ACCOUNT PAYABLE CHECK REGISTER, FY 2023 (OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 20

CHECK #	DATE	AMOUNT	VENDOR NAME
1124	10/31/2022	9,199.36	METLIFE
1125	10/31/2022	181,649.89	SCOTT & WHITE HEALTH PLAN
1126	11/30/2022	9,392.96	METLIFE
1127	11/30/2022	178,394.60	SCOTT & WHITE HEALTH PLAN
1128	12/30/2022	9,304.70	METLIFE
1129	12/30/2022	178,194.48	SCOTT & WHITE HEALTH PLAN
1130	01/31/2023	9,338.70	METLIFE
1131	01/31/2023	174,271.12	SCOTT & WHITE HEALTH PLAN
1132	02/28/2023	9,298.07	METLIFE
1133	02/28/2023	173,349.24	SCOTT & WHITE HEALTH PLAN
1134	03/31/2023	9,453.68	METLIFE
1135	03/31/2023	176,650.50	SCOTT & WHITE HEALTH PLAN
1136	04/28/2023	9,132.40	METLIFE
1137	04/28/2023	173,222.63	SCOTT & WHITE HEALTH PLAN
1138	05/31/2023	9,231.88	METLIFE
1139	05/31/2023	175,274.58	SCOTT & WHITE HEALTH PLAN
1140	06/30/2023	9,275.04	METLIFE
1141	06/30/2023	174,107.69	SCOTT & WHITE HEALTH PLAN
1142	07/31/2023	9,221.53	METLIFE
1143	07/31/2023	173,711.78	SCOTT & WHITE HEALTH PLAN
1144	08/31/2023	9,075.54	METLIFE
1145	08/31/2023	171,934.75	SCOTT & WHITE HEALTH PLAN
1146	09/29/2023	9,293.26	METLIFE
1147	09/29/2023	178,596.32	SCOTT & WHITE HEALTH PLAN
3228	10/14/2022	1,389.00	OFFICE OF THE ATTORNEY GENERAL
3229	10/14/2022	101,834.55	SOCIAL SECURITY/WITHHOLDING
3231	10/31/2022	66.10	AFLAC
3232	10/31/2022	177,112.05	CORYELL COUNTY EMPLOYEE BENEFITS TR
3233	10/31/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3234	10/31/2022	100,381.05	SOCIAL SECURITY/WITHHOLDING
3235	10/31/2022	161,955.82	TEXAS COUNTY & DISTRICT RETIREMENT
3236	10/31/2022	2,574.50	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3238	11/15/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3239	11/15/2022	112,057.18	SOCIAL SECURITY/WITHHOLDING
3241	11/30/2022	66.10	AFLAC
3242	11/30/2022	174,050.36	CORYELL COUNTY EMPLOYEE BENEFITS TR
3243	11/30/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3244	11/30/2022	93,109.40	SOCIAL SECURITY/WITHHOLDING
3245	11/30/2022	168,705.81	TEXAS COUNTY & DISTRICT RETIREMENT
3246	11/30/2022	2,591.90	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3247	12/07/2022	3,421.84	SOCIAL SECURITY/WITHHOLDING
3249	12/15/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3250	12/15/2022	106,075.57	SOCIAL SECURITY/WITHHOLDING
3252	12/30/2022	66.10	AFLAC
3253	12/30/2022	174,438.55	CORYELL COUNTY EMPLOYEE BENEFITS TR
3254	12/30/2022	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3255	12/30/2022	90,822.61	SOCIAL SECURITY/WITHHOLDING
3256	12/30/2022	163,837.60	TEXAS COUNTY & DISTRICT RETIREMENT
3257	12/30/2022	2,164.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3259	01/13/2023	1,543.50	OFFICE OF THE ATTORNEY GENERAL
3260	01/13/2023	97,081.19	SOCIAL SECURITY/WITHHOLDING
3262	01/31/2023	66.10	AFLAC
3263	01/31/2023	170,549.19	CORYELL COUNTY EMPLOYEE BENEFITS TR

3264	01/31/2023	1,777.50	OFFICE OF THE ATTORNEY GENERAL
3265	01/31/2023	95,781.65	SOCIAL SECURITY/WITHHOLDING
3266	01/31/2023	151,894.62	TEXAS COUNTY & DISTRICT RETIREMENT
3267	01/31/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3270	02/15/2023	1,652.50	OFFICE OF THE ATTORNEY GENERAL
3271	02/15/2023	93,037.75	SOCIAL SECURITY/WITHHOLDING
3273	02/28/2023	66.10	AFLAC
3274	02/28/2023	169,586.68	CORYELL COUNTY EMPLOYEE BENEFITS TR
3275	02/28/2023	1,652.50	OFFICE OF THE ATTORNEY GENERAL
3276	02/28/2023	89,940.81	SOCIAL SECURITY/WITHHOLDING
3277	02/28/2023	146,057.90	TEXAS COUNTY & DISTRICT RETIREMENT
3278	02/28/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3280	03/15/2023	1,655.50	OFFICE OF THE ATTORNEY GENERAL
3281	03/15/2023	97,898.22	SOCIAL SECURITY/WITHHOLDING
3283	03/31/2023	66.10	AFLAC
3284	03/31/2023	173,035.23	CORYELL COUNTY EMPLOYEE BENEFITS TR
3285	03/31/2023	1,549.00	OFFICE OF THE ATTORNEY GENERAL
3286	03/31/2023	92,702.28	SOCIAL SECURITY/WITHHOLDING
3287	03/31/2023	151,126.92	TEXAS COUNTY & DISTRICT RETIREMENT
3288	03/31/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3290	04/14/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL
3291	04/14/2023	99,650.05	SOCIAL SECURITY/WITHHOLDING
3293	04/28/2023	66.10	AFLAC
3294	04/28/2023	169,294.40	CORYELL COUNTY EMPLOYEE BENEFITS TR
3295	04/28/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL
3296	04/28/2023	91,200.90	SOCIAL SECURITY/WITHHOLDING
3297	04/28/2023	150,729.01	TEXAS COUNTY & DISTRICT RETIREMENT
3298	04/28/2023	2,582.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3300	05/15/2023	1,623.00	OFFICE OF THE ATTORNEY GENERAL
3301	05/15/2023	93,212.63	SOCIAL SECURITY/WITHHOLDING
3303	05/31/2023	66.10	AFLAC
3304	05/31/2023	170,761.58	CORYELL COUNTY EMPLOYEE BENEFITS TR
3305	05/31/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL
3306	05/31/2023	94,575.62	SOCIAL SECURITY/WITHHOLDING
3307	05/31/2023	147,567.59	TEXAS COUNTY & DISTRICT RETIREMENT
3308	05/31/2023	2,808.96	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3311	06/15/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL
3312	06/15/2023	92,806.31	SOCIAL SECURITY/WITHHOLDING
3314	06/30/2023	66.10	AFLAC
3315	06/30/2023	170,322.10	CORYELL COUNTY EMPLOYEE BENEFITS TR
3316	06/30/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL
3317	06/30/2023	89,264.48	SOCIAL SECURITY/WITHHOLDING
3318	06/30/2023	144,474.09	TEXAS COUNTY & DISTRICT RETIREMENT
3319	06/30/2023	2,274.50	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3321	07/14/2023	1,516.50	OFFICE OF THE ATTORNEY GENERAL
3322	07/14/2023	93,516.58	SOCIAL SECURITY/WITHHOLDING
3324	07/31/2023	66.10	AFLAC
3325	07/31/2023	169,872.68	CORYELL COUNTY EMPLOYEE BENEFITS TR
3326	07/31/2023	1,540.50	OFFICE OF THE ATTORNEY GENERAL
3327	07/31/2023	91,106.82	SOCIAL SECURITY/WITHHOLDING
3328	07/31/2023	146,971.97	TEXAS COUNTY & DISTRICT RETIREMENT
3329	07/31/2023	2,339.26	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3331	08/15/2023	1,540.50	OFFICE OF THE ATTORNEY GENERAL
3332	08/15/2023	95,101.62	SOCIAL SECURITY/WITHHOLDING
3334	08/31/2023	66.10	AFLAC
3335	08/31/2023	168,714.01	CORYELL COUNTY EMPLOYEE BENEFITS TR
3336	08/31/2023	905.50	OFFICE OF THE ATTORNEY GENERAL

3337	08/31/2023	92,485.88	SOCIAL SECURITY/WITHHOLDING
3338	08/31/2023	148,329.58	TEXAS COUNTY & DISTRICT RETIREMENT
3339	08/31/2023	2,054.04	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
3341	09/13/2023	905.50	OFFICE OF THE ATTORNEY GENERAL
3342	09/13/2023	94,313.44	SOCIAL SECURITY/WITHHOLDING
3344	09/29/2023	66.10	AFLAC
3345	09/29/2023	175,765.02	CORYELL COUNTY EMPLOYEE BENEFITS TR
3346	09/29/2023	905.50	OFFICE OF THE ATTORNEY GENERAL
3347	09/29/2023	95,568.74	SOCIAL SECURITY/WITHHOLDING
3348	09/29/2023	149,790.11	TEXAS COUNTY & DISTRICT RETIREMENT
3349	09/29/2023	2,090.48	TEXAS DEPT OF CRIMINAL JUSTICE/CJAD
53370	10/12/2022	1,875.00-	JIMMIE STEPHENS
53588	10/03/2022	110.00	CRIME VICTIMS FUND
53589	10/03/2022	69.90	BLAZIN TECH SERVICES, INC
53590	10/03/2022	87.88	CITY OF COPPERAS COVE
53591	10/03/2022	3,950.60	CITY OF GATESVILLE
53592	10/03/2022	1,385.83	CAVALLO ENERGY TEXAS LLC
53593	10/03/2022	3,518.58	CENTURYLINK
53594	10/03/2022	1,126.05	HAMILTON COUNTY ELECTRIC COOPERATIV
53595	10/03/2022	67.50	MICHAEL L LOVEN
53596	10/03/2022	433.23	NEXTLINK INTERNET
53597	10/03/2022	135.00	SARAH ROBERTS
53598	10/03/2022	100.51	CHARTER COMMUNICATIONS
53599	10/03/2022	195.99	CHARTER COMMUNICATIONS
53600	10/03/2022	283.24	VERIZON WIRELESS
53601	10/06/2022	2,182.44	TEXAS ASSOCIATION OF COUNTIES
53602	10/07/2022	26.00	KATHERINE C MARTIN BROWN
53603	10/07/2022	119.00	COPPERAS COVE ISD
53604	10/07/2022	39.00	DISA GLOBAL SOLUTIONS, INC
53605	10/07/2022	77.88	MULTI COUNTY WATER SUPPLY CORPORATI
53606	10/07/2022	250.87	NEXTLINK INTERNET
53607	10/11/2022	432.75	APPLIED CONCEPTS, INC
53608	10/11/2022	2,363.65	AMG PRINTING & MAILING, LLC
53609	10/11/2022	647.36	ALTHOFF BROTHERS TIRE
53610	10/11/2022	15,919.59	ARCOSA AGGREGATES, INC
53611	10/11/2022	911.08	DUSTIN BOYD
53612	10/11/2022	584.58	BRANDON BELT
53613	10/11/2022	2,403.33	BLAZIN TECH SERVICES, INC
53614	10/11/2022	356.34	CAPITAL ONE TRADE CREDIT
53615	10/11/2022	1,959.72	GUY BEVERIDGE
53616	10/11/2022	2,160.00	BIS CONSULTING,LLC
53617	10/11/2022	2,250.00	M. BRYON BARNHILL, IV
53618	10/11/2022	37.66	CARVER AUTO SUPPLY
53619	10/11/2022	2,000.00	CITY OF GATESVILLE
53620	10/11/2022	125.00	COPPERAS COVE SENIOR CENTER
53621	10/11/2022	20,945.90	CORYELL HEALTH
53622	10/11/2022	485.93	CORYELL COUNTY SHERIFF DEPT
53623	10/11/2022	76.50	CORYELL CITY WATER SUPPLY DISTRICT
53624	10/11/2022	40.63	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT
53625	10/11/2022	379.89	COMER AUTOMOTIVE
53626	10/11/2022	83.99	CORYELL FEED AND SUPPLY
53627	10/11/2022	326.26	CUSTOM PRODUCTS CORPORATION
53628	10/11/2022	50.00	CNA SURETY
53629	10/11/2022	2,977.69	PNC BANK
53630	10/11/2022	147.00	CORYELL WELDERS SUPPLY
53631	10/11/2022	1,680.00	THE CLEANING MAGICAL HANDS, INC
53632	10/11/2022	622.02	CINTAS CORPORATION

53633	10/11/2022	765.35	CERTIFIED LABORATORIES
53634	10/11/2022	203.68	CLINICAL PATHOLOGY ASSOCIATES
53635	10/11/2022	34,000.00	CENTEX TECHNOLOGIES
53636	10/11/2022	452.92	CABLING & WIRELESS SOLUTIONS OF TX,
53637	10/11/2022	36,639.31	CENTURY TRUCKS & VANS
53638	10/11/2022	1,401.54	DAVIDSON AUTO PARTS
53639	10/11/2022	1,500.00	DALLAS COUNTY TREASURER
53640	10/11/2022	220.00	DISTRICT 8 TCAAA
53641	10/11/2022	62.64	DANA DELEON
53642	10/11/2022	106.90	EXPRESS CARE OF GATESVILLE
53643	10/11/2022	419.67	CENTURYLINK
53644	10/11/2022	2,400.00	EAGLE ASSESSMENT AND ADVISORY
53645	10/11/2022	174.22	GATESVILLE ACE HARDWARE
53646	10/11/2022	91.66	FEDEX
53647	10/11/2022	17,037.44	F8 TECH, LLC
53648	10/11/2022	38,904.81	FUELMAN - AUSTIN
53649	10/11/2022	214.69	ROBERT FERGUSON
53650	10/11/2022	120.00	FOREMOST PROMOTIONS
53651	10/11/2022	8,943.75	FORESITE GROUP, LLC
53652	10/11/2022	125.00	GATESVILLE SENIOR CENTER
53653	10/11/2022	469.87	GALLS, LLC
53654	10/11/2022	150.00	KURT W GLASS
53655	10/11/2022	114.84	GATESVILLE DRUG COMPANY
53656	10/11/2022	18,234.24	HART INTERCIVIC,INC.
53657	10/11/2022	205.32	HIGGINBOTHAM BROTHERS
53658	10/11/2022	6,772.60	BILLY RAY HALL, JR
53659	10/11/2022	441.12	HOLT CAT
53660	10/11/2022	33.95	HAMILTON COUNTY HOSPITAL DISTRICT
53661	10/11/2022	130.00	HOT SHRED
53662	10/11/2022	37.00	HEIGHTS PRINTING, LLC
53663	10/11/2022	5,985.00	HASKELL COUNTY
53664	10/11/2022	800.00	PAUL HARRELL
53665	10/11/2022	196.92	TRACY IRVIN
53666	10/11/2022	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
53667	10/11/2022	300.00	I-PLOW.COM, LLC
53668	10/11/2022	1,219.12	INTERSTATE BILLING SERVICE, INC
53669	10/11/2022	5,042.43	INTEGRATED PRESCRIPTION MANAGEMENT
53670	10/11/2022	88.00	JBI,LTD
53671	10/11/2022	71.40	JUSTIFACTS CREDENTIAL VERIFICATION,
53672	10/11/2022	2,000.00	LISA KUBALA
53673	10/11/2022	2,750.00	KNOW INK, LLC
53674	10/11/2022	927.97	KYLEN KAFER
53675	10/11/2022	1,242.00	KLEEN-AIR FILTER SERVICES & SALES
53676	10/11/2022	795.00	LEXIS-NEXIS
53677	10/11/2022	681.04	HILARY LABORDE
53678	10/11/2022	58.75	KARA LIVELY
53679	10/11/2022	7,680.00	MILAM COUNTY AUDITOR
53680	10/11/2022	398.48	ADVENTHEALTH CENTRAL TEXAS
53681	10/11/2022	49.17	MWM RAVEN, LLC
53682	10/11/2022	10,350.00	MILLS COUNTY SHERIFF'S OFFICE
53683	10/11/2022	270.00	MANDY MCCARY
53684	10/11/2022	96.90	QUADIENT, INC
53685	10/11/2022	1,134.39	QUADIENT LEASING USA, INC
53686	10/11/2022	288.00	PURVIS INDUSTRIES, LLC
53687	10/11/2022	1,129.79	PERRY
53688	10/11/2022	2,400.00	JANET P PRUEITT
53689	10/11/2022	919.77	PAIR NETWORKS, INC

53690	10/11/2022	482.00	POWERPLAN
53691	10/11/2022	973.42	QUILL LLC
53692	10/11/2022	657.61	QWIK-PACK & SHIP
53693	10/11/2022	58.54	QUALITY HYDRAULICS
53694	10/11/2022	375.00	QUALITY PARTS SUPPLY, LTD
53695	10/11/2022	378.20	RICOH USA, INC
53696	10/11/2022	27,599.00	REGIONAL PUBLIC DEFENDER OFFICE
53697	10/11/2022	38.19	REXEL USA, INC
53698	10/11/2022	2.05	RMA TOLL PROCESSING
53699	10/11/2022	271.20	SAFETY-KLEEN SYSTEMS, INC
53700	10/11/2022	205.00	SCHWAAB, INC
53701	10/11/2022	2,335.13	STANLEY SCHWIEGER
53702	10/11/2022	5,306.68	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
53703	10/11/2022	63.28	SIRCHIE
53704	10/11/2022	25,565.12	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
53705	10/11/2022	11,715.00	SECURE TECH SYSTEMS, INC
53706	10/11/2022	600.00	GREGORY SIMMONS
53707	10/11/2022	94.00	SAFARILAND, LLC
53708	10/11/2022	4,900.00	STEVEN KENDALL STRIEGLER
53709	10/11/2022	22,582.10	SOUTHERN HEALTH PARTNERS, INC
53710	10/11/2022	350.00	SELECT PHYSICAL THERAPY HOLDINGS, I
53711	10/11/2022	113.49	SINYARD TIRE SHOP
53712	10/11/2022	9,213.61	SYSCO CENTRAL TEXAS, INC
53713	10/11/2022	1,346.25	STAPLES
53714	10/11/2022	209.54	SPARKLETTS & SIERRA SPRINGS
53715	10/11/2022	233.78	DONNA SCHWAUSCH
53716	10/11/2022	8,352.08	SPUR CHEVROLET BUICK GMC
53717	10/11/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
53718	10/11/2022	315.00	TEXAS STATE UNIVERSITY/SAN MARCOS
53719	10/11/2022	225.00	TEXAS ASSOCIATION OF COUNTIES
53720	10/11/2022	170.00	TDCAA
53721	10/11/2022	20.00	TEXAS DEPT OF LICENSING AND REGULAT
53722	10/11/2022	1,119.93	TEMPLE WINNELSON COMPANY
53723	10/11/2022	44.38	STUART TULL
53724	10/11/2022	1,500.00	STEPHEN A THORNE, PH.D., PLLC
53725	10/11/2022	2,921.38	TEXAS FIRST RENTALS, LLC
53726	10/11/2022	3.01	CCRMA
53727	10/11/2022	5,000.00	UNITED STATES POSTAL SERVICE
53728	10/11/2022	1,544.32	ULINE, INC
53729	10/11/2022	265.93	VERIZON WIRELESS
53730	10/11/2022	1,998.75	VISTA SOLUTIONS GROUP, LP
53731	10/11/2022	665.70	WM CORPORATE SERVICES, INC
53732	10/11/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
53733	10/11/2022	249.43	WELLS FARGO VENDOR FINANCIAL SRVCS,
53734	10/11/2022	69.90	WHITT BUILDING SUPPLIES, LLC
53735	10/11/2022	336,904.59	WRIGHT ASPHALT PRODUCTS COMPANY, LL
53736	10/11/2022	500.00	JOHN CARTER WINTERS
53737	10/11/2022	2,263.19	YOUR TRAVEL AGENT
53738	10/11/2022	70.00	TEXAS DEPT OF LICENSING AND REGULAT
53739	10/12/2022	1,875.00	JIMMIE STEPHENS
53740	10/14/2022	678,489.62	PAYROLL CLEARING ACCOUNT
53741	10/13/2022	102,152.00	NATURAL RESOURCES SOLUTIONS, L.C.
53742	10/14/2022	1,567.65	ATMOS ENERGY
53743	10/14/2022	7,094.91	CAVALLO ENERGY TEXAS LLC
53744	10/14/2022	995.84	WESLEY DANIELS
53745	10/14/2022	5,067.95	GRANITE TELECOMMUNICATIONS, LLC
53746	10/14/2022	538.02	NEXTLINK INTERNET

53747	10/14/2022	133.67	CHARTER COMMUNICATIONS
53748	10/14/2022	452.16	VERIZON WIRELESS
53749	10/17/2022	92.90	ATMOS ENERGY
53750	10/17/2022	77.60	BRIGHTSPEED
53751	10/17/2022	519.87	CITY OF COPPERAS COVE
53752	10/17/2022	6,617.42	CAVALLO ENERGY TEXAS LLC
53753	10/17/2022	448.35	NEXTLINK INTERNET
53754	10/17/2022	151,812.63	CORYELL COUNTY GENERAL FUND
53755	10/17/2022	4,520.98	COURTHOUSE SECURITY FUND
53756	10/17/2022	2,343.83	COURT REPORTER FUND
53757	10/17/2022	432.05	CORYELL CO CAPITAL IMP FUND
53758	10/17/2022	27,658.66	CORYELL COUNTY RECORDS MANAGEMENT F
53759	10/17/2022	49,431.95	CORYELL COUNTY UND. ROAD & BRIDGE
53760	10/17/2022	85.52	CHILD ABUSE PREVENTION FUND
53761	10/17/2022	828.67	CORYELL COUNTY INTEREST & SINKING F
53762	10/17/2022	4,662.15	LAW LIBRARY FUND
53763	10/17/2022	950.00	PRETRIAL DIVERSION - JP
53764	10/17/2022	40,974.35	STATE AGENCY FEE FUND
53765	10/17/2022	798.15	TEXAS PARKS AND WILDLIFE DEPARTMENT
53766	10/17/2022	1,447.08	TECHNOLOGY FUND
53767	10/17/2022	520.00	TENTH COURT OF APPEALS
53768	10/17/2022	453.65	VOLUNTEER FIRE DEPARTMENTS
53769	10/17/2022	7,261.88	CORYELL COUNTY GENERAL FUND
53770	10/17/2022	106,340.85	STATE COMPTROLLER
53771	10/17/2022	174,256.00	SOUTHSIDE BANK
53772	10/24/2022	800.00	BELL COUNTY JUVENILE SERVICES
53773	10/24/2022	378.46	MICHELLE KINABREW
53774	10/24/2022	1,378.99	BLAZIN TECH SERVICES, INC
53775	10/24/2022	90.40	CAVALLO ENERGY TEXAS LLC
53776	10/24/2022	90.01	DEPARTMENT OF INFORMATION RESOURCES
53777	10/24/2022	1,200.00	STEPHEN L MARK MD
53778	10/24/2022	455.00	RAQUEL MONTIEL-LEMIEUX
53779	10/24/2022	919.87	NEXTLINK INTERNET
53780	10/24/2022	5,333.96	QUILL LLC
53781	10/24/2022	108.00	SATELLITE TRACKING OF PEOPLE, LLC
53782	10/25/2022	1,890.00	AMG PRINTING & MAILING, LLC
53783	10/25/2022	539.60	ALTHOFF BROTHERS TIRE
53784	10/25/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL
53785	10/25/2022	150.98	AMAZON CAPITAL SERVICES
53786	10/25/2022	2,885.00	BUZY B'S OFFICE CLEANING
53787	10/25/2022	2,640.00	BELL COUNTY CLERK
53788	10/25/2022	11,215.00	BAIZE ELECTRIC
53789	10/25/2022	505.09	BLAZIN TECH SERVICES, INC
53790	10/25/2022	108.97	CAPITAL ONE TRADE CREDIT
53791	10/25/2022	750.00	BELL COUNTY INVESTIGATIONS
53792	10/25/2022	27,885.00	BOSQUE COUNTY
53793	10/25/2022	610.00	BROWN HEAVY REPAIR AND WELDING
53794	10/25/2022	160.00	DEEANN HOWARD
53795	10/25/2022	2,550.00	DORI RAY MISTIC
53796	10/25/2022	519.00	CIRCLE R HEATING & AIR INC.
53797	10/25/2022	555.85	COMER AUTOMOTIVE
53798	10/25/2022	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
53799	10/25/2022	39.99	CORYELL FEED AND SUPPLY
53800	10/25/2022	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
53801	10/25/2022	416.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
53802	10/25/2022	147.00	CORYELL WELDERS SUPPLY
53803	10/25/2022	294.91	CAVALLO ENERGY TEXAS LLC

53804	10/25/2022	649.50	CINTAS CORPORATION
53805	10/25/2022	5,272.00	CEN-TEX FIRE & SECURITY
53806	10/25/2022	1,235.00	COMMERCIAL TIRE SERVICES, LLC
53807	10/25/2022	40,000.00	CORWIN TILE & CARPET
53808	10/25/2022	200.00	DISTRICT 8 TEAFCS
53809	10/25/2022	110.00	DISTRICT 8 TAE4-HYDP
53810	10/25/2022	4,300.00	DALLAS COUNTY TREASURER
53811	10/25/2022	2,845.20	DALLAS LITE & BARRICADE, INC
53812	10/25/2022	7,430.00	KYLE JAMES DENNIS
53813	10/25/2022	1,086.00	ENVIRONMENTAL CONCERNS, INC
53814	10/25/2022	921.49	EQUIPMENT DEPOT
53815	10/25/2022	14,543.38	ENTERPRISE FM TRUST
53816	10/25/2022	754.00	FIRST TEXAS AGENCY
53817	10/25/2022	115.73	FEDEX
53818	10/25/2022	7,287.78	FINCHER'S WRECKER SERVICE & BODY SH
53819	10/25/2022	9,908.59	F8 TECH, LLC
53820	10/25/2022	343.50	ROBERT FERGUSON
53821	10/25/2022	5,452.00	FORESITE GROUP, LLC
53822	10/25/2022	42,500.00	FLEET PLUS, INC
53823	10/25/2022	204.57	JOHN GUINN
53824	10/25/2022	27,527.50	GT DISTRIBUTORS, INC - AUSTIN
53825	10/25/2022	119.90	GREATAMERICA FINANCIAL SERVICES
53826	10/25/2022	281.65	GALLS, LLC
53827	10/25/2022	375.00	KURT W GLASS
53828	10/25/2022	803.23	HI-LINE, INC
53829	10/25/2022	467.54	HIGGINBOTHAM BROTHERS
53830	10/25/2022	600.00	BILLY RAY HALL, JR
53831	10/25/2022	4,079.10	HOLT CAT
53832	10/25/2022	621.25	ROBERT HARRELL
53833	10/25/2022	54.00	HAMILTON PRINTING
53834	10/25/2022	700.00	PAUL HARRELL
53835	10/25/2022	60.00	TRACY IRVIN, INC.
53836	10/25/2022	1,356.39	INTERSTATE BILLING SERVICE, INC
53837	10/25/2022	293.00	INTEG
53838	10/25/2022	5,000.00	J & S DECORATIVE CONCRETE
53839	10/25/2022	4,650.00	LISA KUBALA
53840	10/25/2022	997.50	ALLISON E KUCZEK
53841	10/25/2022	8.99	KEITH ACE HARDWARE
53842	10/25/2022	60.00	M LIPSITZ AND COMPANY, LTD
53843	10/25/2022	1,250.05	JOHN R LEE
53844	10/25/2022	245.00	JUSTIN LATHAM
53845	10/25/2022	331.25	KARA LIVELY
53846	10/25/2022	1,500.00	LE CAMERA & DESIGNS LLC
53847	10/25/2022	300.00	MCLENNAN COMMUNITY COLLEGE
53848	10/25/2022	1,801.82	MARK'S PLUMBING PARTS
53849	10/25/2022	245.00	JUSTIN MANNIX
53850	10/25/2022	500.00	EMILY MILLER
53851	10/25/2022	66.25	ALISHA MUNSEY
53852	10/25/2022	118.44	LAURIE M MORSE
53853	10/25/2022	1,800.00	NETPROTEC, LLC
53854	10/25/2022	85,163.00	NATURAL RESOURCES SOLUTIONS, L.C.
53855	10/25/2022	12.21	NAPA AUTO PARTS
53856	10/25/2022	186.00	OMNIBASE SERVICES OF TEXAS, LP
53857	10/25/2022	68.57	ODP BUSINESS SOLUTIONS, LLC
53858	10/25/2022	1,100.00	JANET P PRUEITT
53859	10/25/2022	329.34	POWERPLAN
53860	10/25/2022	349.00	PRO-WARE, LLC

53861	10/25/2022	2,252.00	PUBLIC STORAGE
53862	10/25/2022	933.90	PRECISION DELTA CORPORATION
53863	10/25/2022	1,142.21	QUILL LLC
53864	10/25/2022	644.65	QUALITY HYDRAULICS
53865	10/25/2022	53.31	ROMCO EQUIPMENT COMPANY
53866	10/25/2022	394.14	RICOH USA, INC
53867	10/25/2022	956.86	RAY ALLEN MANUFACTURING, LLC
53868	10/25/2022	94.00	SCHWAAB, INC
53869	10/25/2022	645.37	SMITH SUPPLY CO, LLC
53870	10/25/2022	871.67	STANLEY SCHWIEGER
53871	10/25/2022	1,000.00	GREGORY SIMMONS
53872	10/25/2022	1,617.86	JEANNYE L SKINNER, CSR
53873	10/25/2022	300.00	STEVEN KENDALL STRIEGLER
53874	10/25/2022	400.00	SPARKLEAN SERVICES
53875	10/25/2022	20,153.68	SOUTHERN HEALTH PARTNERS, INC
53876	10/25/2022	27.00	SINYARD TIRE SHOP
53877	10/25/2022	15,120.50	SYSCO CENTRAL TEXAS, INC
53878	10/25/2022	1,323.28	STAPLES
53879	10/25/2022	354.49	SPUR CHEVROLET BUICK GMC
53880	10/25/2022	41.25	ROY SPARKMAN
53881	10/25/2022	136.50	TEXAS ASSOCIATION OF COUNTIES
53882	10/25/2022	75.00	THERRELL LOCK & SAFE CO
53883	10/25/2022	191.80	TERMINIX PROCESSING CENTER
53884	10/25/2022	200.00	TEXAS JUDICIAL ACADEMY
53885	10/25/2022	586.00	TK ELEVATOR CORPORATION
53886	10/25/2022	2,565.11	TEXAS FIRST RENTALS, LLC
53887	10/25/2022	178.80	TRANSUNION RISK AND ALTERNATIVE
53888	10/25/2022	71.00	WARD & MOORE INSURANCE SERVICES
53889	10/25/2022	191.90	THOMSON REUTERS - WEST PAYMENT CENT
53890	10/25/2022	329.56	WACO CARBONIC COMPANY INC
53891	10/25/2022	250.00	EUGENE C WATERS PH.D.
53892	10/25/2022	1,437.22	WM CORPORATE SERVICES, INC
53893	10/25/2022	42.40	W PROMOTIONS
53894	10/25/2022	3,625.67	WELLS FARGO VENDOR FINANCIAL SRVCS,
53895	10/25/2022	88.35	WHITT BUILDING SUPPLIES, LLC
53896	10/25/2022	43,708.04	WRIGHT ASPHALT PRODUCTS COMPANY, LL
53897	10/25/2022	117.47	WEX BANK
53898	10/25/2022	5,671.81	SOUTHWEST ARCHITECTS, INC
53899	10/31/2022	13,737.20	CORYELL COUNTY EMPLOYEE BENEFITS TR
53900	10/31/2022	518,848.97	PAYROLL CLEARING ACCOUNT
53901	10/27/2022	133.98	QUILL LLC
53902	10/27/2022	180.73	CHARTER COMMUNICATIONS
53903	10/27/2022	2,033.61	VERIZON WIRELESS
53904	11/01/2022	3,320.54	BRIGHTSPEED
53905	11/01/2022	3,356.60	CITY OF GATESVILLE
53906	11/01/2022	45.45	CORYELL CITY WATER SUPPLY DISTRICT
53907	11/01/2022	14,328.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
53908	11/01/2022	1,157.81	CAVALLO ENERGY TEXAS LLC
53909	11/01/2022	181.51	NEXTLINK INTERNET
53910	11/01/2022	202.50	SARAH ROBERTS
53911	11/01/2022	100.51	CHARTER COMMUNICATIONS
53912	11/01/2022	195.99	CHARTER COMMUNICATIONS
53913	11/01/2022	661.02	VERIZON WIRELESS
53914	11/08/2022	432.75	APPLIED CONCEPTS, INC
53915	11/08/2022	18,373.02	AMG PRINTING & MAILING, LLC
53916	11/08/2022	415.92	ALTHOFF BROTHERS TIRE
53917	11/08/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN

53918	11/08/2022	96.98	ATWOOD DISTRIBUTING, LP
53919	11/08/2022	623.35	AMAZON CAPITAL SERVICES
53920	11/08/2022	124.72	ADVENTHEALTH FAMILY MEDICINE
53921	11/08/2022	812.50	BELL COUNTY AUDITOR'S OFFICE
53922	11/08/2022	912.10	BLAZIN TECH SERVICES, INC
53923	11/08/2022	200.00	TATUM BASHAM
53924	11/08/2022	750.00	BELL COUNTY INVESTIGATIONS
53925	11/08/2022	16,932.50	M. BRYON BARNHILL, IV
53926	11/08/2022	375.00	DEEANN HOWARD
53927	11/08/2022	1,700.00	DORI RAY MISTIC
53928	11/08/2022	87.40	CITY OF COPPERAS COVE
53929	11/08/2022	125.00	COPPERAS COVE SENIOR CENTER
53930	11/08/2022	28,264.04	CORYELL HEALTH
53931	11/08/2022	833.10	CORYELL COUNTY SHERIFF DEPT
53932	11/08/2022	1,163.57	COMER AUTOMOTIVE
53933	11/08/2022	81.16	CORYELL VETERINARY CLINIC PLLC
53934	11/08/2022	108.00	CRIME VICTIMS FUND
53935	11/08/2022	15.75	CORYELL COUNTY TAX ASSESSOR-COLLECT
53936	11/08/2022	8,950.00	CLAWSON AUDIO VISUAL SERVICES
53937	11/08/2022	440.44	COPPERAS COVE LEADER-PRESS
53938	11/08/2022	3,461.25	CNA SURETY
53939	11/08/2022	900.00	CONSTRUCTION EDGE EQUIPMENT, LLC
53940	11/08/2022	79.50	CORYELL WELDERS SUPPLY
53941	11/08/2022	1,680.00	THE CLEANING MAGICAL HANDS, INC
53942	11/08/2022	736.65	CINTAS CORPORATION
53943	11/08/2022	956.31	REBECCA COWARD
53944	11/08/2022	370.00	CEN-TEX FIRE & SECURITY
53945	11/08/2022	765.35	CERTIFIED LABORATORIES
53946	11/08/2022	2,160.00	MICHELLE CUMMINGS
53947	11/08/2022	50.00	CHARTER COMMUNICATIONS
53948	11/08/2022	2,969.75	DAVIDSON AUTO PARTS
53949	11/08/2022	4,817.08	DARRYL'S TRUCK SERVICE
53950	11/08/2022	877.50	BRITTANY DARBY
53951	11/08/2022	1,330.90	DALLAS LITE & BARRICADE, INC
53952	11/08/2022	5,409.81	EDOC TECHNOLOGIES, INC
53953	11/08/2022	20,300.00	ERATH COUNTY
53954	11/08/2022	419.67	CENTURYLINK
53955	11/08/2022	203.00	FIRST TEXAS AGENCY
53956	11/08/2022	1,068.75	F8 TECH, LLC
53957	11/08/2022	325.00	FEED MILL
53958	11/08/2022	61,956.25	FUELMAN - AUSTIN
53959	11/08/2022	1,600.00	FREDDY'S AUTO GLASS & MIRROR, INC
53960	11/08/2022	125.00	GATESVILLE SENIOR CENTER
53961	11/08/2022	110.97	GT DISTRIBUTORS, INC - AUSTIN
53962	11/08/2022	1,090.32	GALLS, LLC
53963	11/08/2022	20.00	GATESVILLE DRUG COMPANY
53964	11/08/2022	787.50	MATTHEW GROVE
53965	11/08/2022	237.85	ANTHONY GATZERT
53966	11/08/2022	927.84	HAMILTON COUNTY ELECTRIC COOPERATIV
53967	11/08/2022	28,207.04	HART INTERCIVIC,INC.
53968	11/08/2022	459.86	HI-LINE, INC
53969	11/08/2022	5,630.00	HEART OF TEXAS DEFENSE ALLIANCE
53970	11/08/2022	174.43	HIGGINBOTHAM BROTHERS
53971	11/08/2022	2,900.00	BILLY RAY HALL, JR
53972	11/08/2022	47.68	HAMILTON COUNTY HOSPITAL DISTRICT
53973	11/08/2022	65.00	HOT SHRED
53974	11/08/2022	914.59	HILLSIDE OUTDOORS

53975	11/08/2022	16.00	HAPPY CLEANERS
53976	11/08/2022	1,375.65	H&B SUPPLY, INC
53977	11/08/2022	264.00	HAMILTON PRINTING
53978	11/08/2022	20,615.00	HASKELL COUNTY
53979	11/08/2022	1,100.00	PAUL HARRELL
53980	11/08/2022	1,533.50	INDIGENT HEALTHCARE SOLUTIONS, LTD
53981	11/08/2022	493.40	INTERSTATE BILLING SERVICE, INC
53982	11/08/2022	6,578.29	INTEGRATED PRESCRIPTION MANAGEMENT
53983	11/08/2022	166.00	INTEG
53984	11/08/2022	528.00	J&M'S HILL COUNTRY B-B-Q
53985	11/08/2022	10,900.00	LISA KUBALA
53986	11/08/2022	639.44	KARA LIVELY
53987	11/08/2022	559.42	MULTI COUNTY WATER SUPPLY CORPORATI
53988	11/08/2022	153.95	ADVENTHEALTH CENTRAL TEXAS
53989	11/08/2022	178.00	MERCHANTS BONDING COMPANY (MUTUAL)
53990	11/08/2022	4,671.68	MARK'S PLUMBING PARTS
53991	11/08/2022	5,934.72	MID-TEX PLUMBING, LLC
53992	11/08/2022	296.02	JUSTIN MANNIX
53993	11/08/2022	49.17	MWM RAVEN, LLC
53994	11/08/2022	218.13	M&A TOOLBOX
53995	11/08/2022	700.00	MANDO'S JUNK REMOVAL
53996	11/08/2022	645.00	MELISSA A MCCLURE
53997	11/08/2022	80.73	GREG NORMAN
53998	11/08/2022	250.87	NEXTLINK INTERNET
53999	11/08/2022	43.84	O'REILLY AUTOMOTIVE, INC
54000	11/08/2022	112.67	ODP BUSINESS SOLUTIONS, LLC
54001	11/08/2022	233.77	POCO AUTOMOTIVE
54002	11/08/2022	476.00	POST OFFICE
54003	11/08/2022	30,147.73	PERRY
54004	11/08/2022	306.60	POWERPLAN
54005	11/08/2022	95.13	THE PARTS DEPOT
54006	11/08/2022	1,300.00	EMIL KARL PROHL
54007	11/08/2022	775.00	PUBLIC SAFETY GROUP
54008	11/08/2022	40.00	TODD PIERCE
54009	11/08/2022	400.00	QUINTON & SONS AUTO PARTS
54010	11/08/2022	2,687.49	QUILL LLC
54011	11/08/2022	734.98	ROMCO EQUIPMENT COMPANY
54012	11/08/2022	14.00	RMA TOLL PROCESSING
54013	11/08/2022	225.00	180 CUSTOM MANUFACTURING, LLC
54014	11/08/2022	3,333.00	SARAH JANE RODRIGUEZ
54015	11/08/2022	5.75	ROBERTSON, ANSCHUTZ, SCHNEID, CRANE
54016	11/08/2022	1,934.34	SAFETY-KLEEN SYSTEMS, INC
54017	11/08/2022	1,292.34	SMITH SUPPLY CO, LLC
54018	11/08/2022	422.00	THE SASSI INSTITUTE
54019	11/08/2022	2,497.04	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
54020	11/08/2022	7,406.78	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
54021	11/08/2022	1,100.00	GREGORY SIMMONS
54022	11/08/2022	1,620.00	JO ANN SAN MIGUEL
54023	11/08/2022	4,700.00	STEVEN KENDALL STRIEGLER
54024	11/08/2022	643.75	SPARKLEAN SERVICES
54025	11/08/2022	13,701.48	SOUTHERN HEALTH PARTNERS, INC
54026	11/08/2022	7.00	SINYARD TIRE SHOP
54027	11/08/2022	5,086.03	SYSCO CENTRAL TEXAS, INC
54028	11/08/2022	1,156.82	STAPLES
54029	11/08/2022	38.11	RICHARD W SMITH
54030	11/08/2022	234.70	SPARKLETTS & SIERRA SPRINGS
54031	11/08/2022	6,525.00	SOUTHWEST STANDARD TRANSMISSION

54032	11/08/2022	308.01	DONNA SCHWAUSCH
54033	11/08/2022	325.00	SPUR CHEVROLET BUICK GMC
54034	11/08/2022	41.25	ROY SPARKMAN
54035	11/08/2022	8.29	SINGLETON ASSOCIATES, PA
54036	11/08/2022	595.00	SRM CONCRETE, LLC
54037	11/08/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
54038	11/08/2022	315.00	TEXAS STATE UNIVERSITY/SAN MARCOS
54039	11/08/2022	700.00	TDCAA
54040	11/08/2022	176.00	THERRELL LOCK & SAFE CO
54041	11/08/2022	38,264.45	TEXAS MATERIALS
54042	11/08/2022	133.67	CHARTER COMMUNICATIONS
54043	11/08/2022	276.80	TRANSUNION RISK AND ALTERNATIVE
54044	11/08/2022	1,594.80	UNIFIRST HOLDINGS, INC
54045	11/08/2022	443.08	ULINE, INC
54046	11/08/2022	1,152.00	UNIT INNOVATIONS, LLC
54047	11/08/2022	265.93	VERIZON WIRELESS
54048	11/08/2022	945.56	VISTA SOLUTIONS GROUP, LP
54049	11/08/2022	2,309.53	WALMART COMMUNITY
54050	11/08/2022	2,128.03	WM CORPORATE SERVICES, INC
54051	11/08/2022	335.00	W PROMOTIONS
54052	11/08/2022	268.84	WELLS FARGO VENDOR FINANCIAL SRVCS,
54053	11/08/2022	800.00	WRIGHT ASPHALT PRODUCTS COMPANY, LL
54054	11/08/2022	7.50	MARCUS WOOD
54055	11/08/2022	56.76	WEX BANK
54056	11/08/2022	54,715.00	NATURAL RESOURCES SOLUTIONS, L.C.
54057	11/15/2022	720,755.41	PAYROLL CLEARING ACCOUNT
54058	11/14/2022	92.90	ATMOS ENERGY
54059	11/14/2022	569.87	BLAZIN TECH SERVICES, INC
54060	11/14/2022	135.00	SAM HOUSTON STATE UNIVERSITY
54061	11/14/2022	3,708.38	CAVALLO ENERGY TEXAS LLC
54062	11/14/2022	117.00	DISA GLOBAL SOLUTIONS, INC
54063	11/15/2022	28,323.91	CADENCE BANK
54064	11/16/2022	381.76	ATMOS ENERGY
54065	11/16/2022	662.24	CAVALLO ENERGY TEXAS LLC
54066	11/16/2022	4,705.95	GRANITE TELECOMMUNICATIONS, LLC
54067	11/16/2022	452.16	VERIZON WIRELESS
54068	11/17/2022	50.00	BLAZIN TECH SERVICES, INC
54069	11/17/2022	505.25	CITY OF COPPERAS COVE
54070	11/17/2022	5,360.74	CAVALLO ENERGY TEXAS LLC
54071	11/21/2022	676,073.61	CORYELL COUNTY GENERAL FUND
54072	11/21/2022	3,785.99	COURTHOUSE SECURITY FUND
54073	11/21/2022	1,870.62	COURT REPORTER FUND
54074	11/21/2022	18,126.25	CORYELL CO CAPITAL IMP FUND
54075	11/21/2022	24,231.96	CORYELL COUNTY RECORDS MANAGEMENT F
54076	11/21/2022	240,516.63	CORYELL COUNTY UND. ROAD & BRIDGE
54077	11/21/2022	53.51	CHILD ABUSE PREVENTION FUND
54078	11/21/2022	35.00	HOT CHECK COLLECTION FUND
54079	11/21/2022	42,959.21	CORYELL COUNTY INTEREST & SINKING F
54080	11/21/2022	2,477.01	LAW LIBRARY FUND
54081	11/21/2022	3,300.00	PRETRIAL DIVERSION - JP
54082	11/21/2022	38,768.67	STATE AGENCY FEE FUND
54083	11/21/2022	198.05	TEXAS PARKS AND WILDLIFE DEPARTMENT
54084	11/21/2022	1,052.18	TECHNOLOGY FUND
54085	11/21/2022	503.60	TENTH COURT OF APPEALS
54086	11/21/2022	28,548.85	VOLUNTEER FIRE DEPARTMENTS
54087	11/22/2022	92.90	ATMOS ENERGY
54088	11/22/2022	643.32	ALTHOFF BROTHERS TIRE

54089	11/22/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL
54090	11/22/2022	11,081.34	ARCOSA AGGREGATES, INC
54091	11/22/2022	539.98	ATWOOD DISTRIBUTING, LP
54092	11/22/2022	200.00	ATASCOSA COUNTY AUDITOR
54093	11/22/2022	2,107.88	AMAZON CAPITAL SERVICES
54094	11/22/2022	191.25	HEATHER ASHLEY
54095	11/22/2022	10,000.00	BELL COUNTY JUVENILE SERVICES
54096	11/22/2022	4,620.00	BELL COUNTY CLERK
54097	11/22/2022	34.25	CHRISTOPHER BUSTER
54098	11/22/2022	1,986.28	BLAZIN TECH SERVICES, INC
54099	11/22/2022	223.97	CAPITAL ONE TRADE CREDIT
54100	11/22/2022	1,500.00	BELL COUNTY INVESTIGATIONS
54101	11/22/2022	5,085.00	M. BRYON BARNHILL, IV
54102	11/22/2022	93.58	BRIGHTSPEED
54103	11/22/2022	21,400.00	DORI RAY MISTIC
54104	11/22/2022	2,000.00	CITY OF GATESVILLE
54105	11/22/2022	94.50	CORYELL CITY WATER SUPPLY DISTRICT
54106	11/22/2022	715.00	CIRCLE R HEATING & AIR INC.
54107	11/22/2022	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
54108	11/22/2022	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
54109	11/22/2022	894.88	JUSTIN CAROTHERS
54110	11/22/2022	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
54111	11/22/2022	510.00	COMPLIANCE CONSORTIUM CORPORATION
54112	11/22/2022	150.00	CNA SURETY
54113	11/22/2022	5,397.44	PNC BANK
54114	11/22/2022	1,995.00	CONSTRUCTION EDGE EQUIPMENT, LLC
54115	11/22/2022	190.00	CORYELL WELDERS SUPPLY
54116	11/22/2022	222.61	CAVALLO ENERGY TEXAS LLC
54117	11/22/2022	979.82	CINTAS CORPORATION
54118	11/22/2022	1,940.00	CEN-TEX FIRE & SECURITY
54119	11/22/2022	1,653.00	COMMERCIAL TIRE SERVICES, LLC
54120	11/22/2022	9,364.67	COMAL COUNTY TREASURER
54121	11/22/2022	719.20	DARRYL'S TRUCK SERVICE
54122	11/22/2022	83.71	DEPARTMENT OF INFORMATION RESOURCES
54123	11/22/2022	1,079.00	ENVIRONMENTAL CONCERNS, INC
54124	11/22/2022	14,490.32	ENTERPRISE FM TRUST
54125	11/22/2022	477.00	FIRST TEXAS AGENCY
54126	11/22/2022	276.08	GATESVILLE ACE HARDWARE
54127	11/22/2022	50.00	TRENT FARRELL
54128	11/22/2022	135.96	FASTENAL COMPANY
54129	11/22/2022	14,260.22	F8 TECH, LLC
54130	11/22/2022	399.13	ROBERT FERGUSON
54131	11/22/2022	258.40	GATESVILLE MESSENGER
54132	11/22/2022	119.90	GREATAMERICA FINANCIAL SERVICES
54133	11/22/2022	472.44	GALLS, LLC
54134	11/22/2022	2,228.06	GATESVILLE VOLUNTEER FIRE DEPARTMEN
54135	11/22/2022	593.00	GOSSETT TOWING SERVICE, LLC
54136	11/22/2022	1,537.63	HI-LINE, INC
54137	11/22/2022	619.46	HIGGINBOTHAM BROTHERS
54138	11/22/2022	2,200.00	BILLY RAY HALL, JR
54139	11/22/2022	4.50	HARRIS COUNTY TOLL ROAD AUTHORITY(H
54140	11/22/2022	552.00	H&B SUPPLY, INC
54141	11/22/2022	62.25	HASKELL COUNTY
54142	11/22/2022	1,250.00	PAUL HARRELL
54143	11/22/2022	300.00	I-PLOW.COM, LLC
54144	11/22/2022	3,546.14	INTERSTATE BILLING SERVICE, INC
54145	11/22/2022	208.43	INTEG

54146	11/22/2022	513.41	JOHN DEERE FINANCIAL
54147	11/22/2022	5,000.00	LISA KUBALA
54148	11/22/2022	2,721.39	KIRBY-SMITH MACHINERY, INC
54149	11/22/2022	3,960.00	K & L SUPPLY, INC
54150	11/22/2022	795.00	LEXIS-NEXIS
54151	11/22/2022	60.00	M LIPSITZ AND COMPANY, LTD
54152	11/22/2022	2,261.00	LEADS ONLINE, LLC
54153	11/22/2022	463.88	KARA LIVELY
54154	11/22/2022	400.00	GRAYSON WETZEL-TRUSTEE
54155	11/22/2022	7,196.25	MOUNTAIN WATER SUPPLY CORPORATION
54156	11/22/2022	8,580.00	MILAM COUNTY AUDITOR
54157	11/22/2022	19,002.10	MULTI COUNTY WATER SUPPLY CORPORATI
54158	11/22/2022	5,000.00	MILLS COUNTY SHERIFF'S OFFICE
54159	11/22/2022	51.50	M&A TOOLBOX
54160	11/22/2022	80.73	GREG NORMAN
54161	11/22/2022	1,906.24	NEXTLINK INTERNET
54162	11/22/2022	576.01	ANGEL NUNEZ
54163	11/22/2022	327.83	O'REILLY AUTOMOTIVE, INC
54164	11/22/2022	243.92	ODP BUSINESS SOLUTIONS, LLC
54165	11/22/2022	996.00	DARREN OBENOSKEY
54166	11/22/2022	452.00	POST OFFICE
54167	11/22/2022	270.00	FRANK A PUGLIESE PH.D., P.C.
54168	11/22/2022	1,500.00	JANET P PRUEITT
54169	11/22/2022	1,208.52	POWERPLAN
54170	11/22/2022	239.72	THE PARTS DEPOT
54171	11/22/2022	2,252.00	PUBLIC STORAGE
54172	11/22/2022	1,109.05	QUILL LLC
54173	11/22/2022	677.03	QWIK-PACK & SHIP
54174	11/22/2022	85.90	REXEL USA, INC
54175	11/22/2022	25.98	RAY ALLEN MANUFACTURING, LLC
54176	11/22/2022	1,666.50	SARAH JANE RODRIGUEZ
54177	11/22/2022	2,778.77	SCOTT MERRIMAN, INC.
54178	11/22/2022	800.00	GREGORY SIMMONS
54179	11/22/2022	963.00	SATELLITE TRACKING OF PEOPLE, LLC
54180	11/22/2022	0.00	STANLEY CHEVROLET-BUICK-GMC
54181	11/22/2022	1,600.00	STEVEN KENDALL STRIEGLER
54182	11/22/2022	19,697.18	SOUTHERN HEALTH PARTNERS, INC
54183	11/22/2022	20.00	SINYARD TIRE SHOP
54184	11/22/2022	16,355.83	SYSCO CENTRAL TEXAS, INC
54185	11/22/2022	2,717.90	STAPLES
54186	11/22/2022	1,025.00	TEXAS ASSOCIATION OF COUNTIES
54187	11/22/2022	225.00	TDCAA
54188	11/22/2022	21,400.00	TTG UTILITIES, INC
54189	11/22/2022	544.20	TERMINIX PROCESSING CENTER
54190	11/22/2022	1,093.88	TK ELEVATOR CORPORATION
54191	11/22/2022	1,793.10	TRACKER SOFTWARE CORPORATION
54192	11/22/2022	5,000.00	UNITED STATES POSTAL SERVICE
54193	11/22/2022	873.65	VERITRACE
54194	11/22/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
54195	11/22/2022	875.70	W PROMOTIONS
54196	11/22/2022	3,154.83	WELLS FARGO VENDOR FINANCIAL SRVCS,
54197	11/22/2022	394.97	WEX BANK
54198	11/22/2022	183.65	WEX BANK
54199	11/22/2022	55.40	MIKEAYLA WALLACE
54200	11/30/2022	13,737.20	CORYELL COUNTY EMPLOYEE BENEFITS TR
54201	11/30/2022	510,018.51	PAYROLL CLEARING ACCOUNT
54202	11/28/2022	869.51	ATMOS ENERGY

54203	11/28/2022	59.88	BLAZIN TECH SERVICES, INC
54204	11/28/2022	180.73	CHARTER COMMUNICATIONS
54205	11/29/2022	150.00	CENTRAL TEXAS JUVENILE CHIEFS ASSOC
54206	11/29/2022	78.00	DISA GLOBAL SOLUTIONS, INC
54207	11/29/2022	2,954.35	QUILL LLC
54208	11/29/2022	1,798.11	VERIZON WIRELESS
54209	11/30/2022	70,013.61	CADENCE BANK
54210	12/02/2022	745.77	BLAZIN TECH SERVICES, INC
54211	12/02/2022	3,333.85	BRIGHTSPEED
54212	12/02/2022	3,608.60	CITY OF GATESVILLE
54213	12/02/2022	181.34	NEXTLINK INTERNET
54214	12/02/2022	195.99	CHARTER COMMUNICATIONS
54215	12/02/2022	482.60	VERIZON WIRELESS
54216	12/02/2022	161.20	NEXTLINK INTERNET
54275	12/07/2022	3,421.84	PAYROLL CLEARING ACCOUNT
54276	12/07/2022	24,319.08	ELECTION EXPENSE
54277	12/05/2022	77,701.70	CADENCE BANK
54278	12/05/2022	154.00	CRIME VICTIMS FUND
54279	12/06/2022	92.50	CITY OF COPPERAS COVE
54280	12/06/2022	45.00	CORYELL CITY WATER SUPPLY DISTRICT
54281	12/06/2022	1,609.84	CAVALLO ENERGY TEXAS LLC
54282	12/06/2022	1,206.73	HAMILTON COUNTY ELECTRIC COOPERATIV
54283	12/06/2022	212.00	POST OFFICE
54284	12/06/2022	100.51	CHARTER COMMUNICATIONS
54285	12/07/2022	72,538.12	CADENCE BANK
54286	12/13/2022	432.75	APPLIED CONCEPTS, INC
54287	12/13/2022	1,984.94	ATMOS ENERGY
54288	12/13/2022	2,028.30	AMG PRINTING & MAILING, LLC
54289	12/13/2022	1,027.00	ALTHOFF BROTHERS TIRE
54290	12/13/2022	50.00	LEXISNEXIS RISK DATA MANAGEMENT, LL
54291	12/13/2022	1,360.00	AMERICAN LAW ENFORCEMENT RADAR & TR
54292	12/13/2022	30,701.06	ARCOSA AGGREGATES, INC
54293	12/13/2022	104.00	ACRE WOOOD DENTAL - GATESVILLE PA
54294	12/13/2022	852.38	AMAZON CAPITAL SERVICES
54295	12/13/2022	2,885.00	BUZY B'S OFFICE CLEANING
54296	12/13/2022	1,083.74	BLACKLAND IMPLEMENT COMPANY INC
54297	12/13/2022	3,300.00	BELL COUNTY CLERK
54298	12/13/2022	547.52	DUSTIN BOYD
54299	12/13/2022	4,861.82	BLAZIN TECH SERVICES, INC
54300	12/13/2022	4,678.98	CAPITAL ONE TRADE CREDIT
54301	12/13/2022	542.15	TEDDY BROCK
54302	12/13/2022	400.00	TATUM BASHAM
54303	12/13/2022	750.00	BELL COUNTY INVESTIGATIONS
54304	12/13/2022	8,535.73	M. BRYON BARNHILL, IV
54305	12/13/2022	57,655.00	BOSQUE COUNTY
54306	12/13/2022	3,273.91	B-CORP UTILITIES, INC
54307	12/13/2022	1,660.00	BROWN HEAVY REPAIR AND WELDING
54308	12/13/2022	300.00	DEEANN HOWARD
54309	12/13/2022	1,150.00	DORI RAY MISTIC
54310	12/13/2022	125.00	COPPERAS COVE SENIOR CENTER
54311	12/13/2022	8,777.10	CORYELL HEALTH
54312	12/13/2022	795.60	CORYELL COUNTY SHERIFF DEPT
54313	12/13/2022	51.86	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT
54314	12/13/2022	1,191.58	COMER AUTOMOTIVE
54315	12/13/2022	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT
54316	12/13/2022	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
54317	12/13/2022	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT

54318	12/13/2022	276.97	CENTRAL TEXAS NEPHROLOGY ASSOCIATES
54319	12/13/2022	3,393.66	PNC BANK
54320	12/13/2022	619.50	CORYELL WELDERS SUPPLY
54321	12/13/2022	20.00	CALI SIGNS AND GRAPHICS, LLC
54322	12/13/2022	498.60	COOK'S DIRECT, INC
54323	12/13/2022	1,390.00	THE CLEANING MAGICAL HANDS, INC
54324	12/13/2022	3,370.88	CAVALLO ENERGY TEXAS LLC
54325	12/13/2022	661.30	CINTAS CORPORATION
54326	12/13/2022	1,386.68	REBECCA COWARD
54327	12/13/2022	765.35	CERTIFIED LABORATORIES
54328	12/13/2022	22.35	CLINICAL PATHOLOGY ASSOCIATES
54329	12/13/2022	1,640.30	COMMERCIAL TIRE SERVICES, LLC
54330	12/13/2022	852.74	CIOX HEALTH
54331	12/13/2022	1,335.00	MICHELLE CUMMINGS
54332	12/13/2022	11,223.29	COMAL COUNTY TREASURER
54333	12/13/2022	1,203.61	CENTRAL TEXAS DAY SURGERY CENTER, L
54334	12/13/2022	3,612.62	DAVIDSON AUTO PARTS
54335	12/13/2022	11,350.00	DALLAS COUNTY TREASURER
54336	12/13/2022	128.40	DJO, LLC
54337	12/13/2022	2,301.15	BRITTANY DARBY
54338	12/13/2022	28,050.00	ERATH COUNTY
54339	12/13/2022	419.67	CENTURYLINK
54340	12/13/2022	50.01	GATESVILLE ACE HARDWARE
54341	12/13/2022	102.28	FEDEX
54342	12/13/2022	93.67	F8 TECH, LLC
54343	12/13/2022	31,533.28	FUELMAN - AUSTIN
54344	12/13/2022	8,531.50	FORESITE GROUP, LLC
54345	12/13/2022	256.10	THE GROVE WATER SUPPLY CORPORATION
54346	12/13/2022	200.63	GATESVILLE MESSENGER
54347	12/13/2022	125.00	GATESVILLE SENIOR CENTER
54348	12/13/2022	196.06	GALLS, LLC
54349	12/13/2022	3,810.00	JANNA GUSTAFSON
54350	12/13/2022	990.00	KURT W GLASS
54351	12/13/2022	55.00	GATESVILLE DRUG COMPANY
54352	12/13/2022	4,494.19	GRANITE TELECOMMUNICATIONS, LLC
54353	12/13/2022	9.73	ROMULO GONZALEZ
54354	12/13/2022	1,200.00	HAMILTON GLASS WORKS
54355	12/13/2022	316.10	HIGGINBOTHAM BROTHERS
54356	12/13/2022	3,200.00	BILLY RAY HALL, JR
54357	12/13/2022	22,951.68	HOLT CAT
54358	12/13/2022	1,129.32	HANK'S TIRE & MUFFLER
54359	12/13/2022	65.00	HOT SHRED
54360	12/13/2022	74.00	HEIGHTS PRINTING, LLC
54361	12/13/2022	364.30	H&B SUPPLY, INC
54362	12/13/2022	16,207.97	HASKELL COUNTY
54363	12/13/2022	2,024.48	HOMETOWN FLOORS
54364	12/13/2022	300.00	PAUL HARRELL
54365	12/13/2022	83.84	KAREN MELISSA TULL
54366	12/13/2022	2,539.00	TRACY IRVIN, INC.
54367	12/13/2022	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
54368	12/13/2022	300.00	I-PLOW.COM, LLC
54369	12/13/2022	2,221.72	INTERSTATE BILLING SERVICE, INC
54370	12/13/2022	6,672.35	INTEGRATED PRESCRIPTION MANAGEMENT
54371	12/13/2022	1,133.08	INTEGRATED PAIN ASSOCIATES, PLLC
54372	12/13/2022	285.00	INTEG
54373	12/13/2022	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,
54374	12/13/2022	10,093.75	LISA KUBALA

54375	12/13/2022	133.00	KEY PLUMBING
54376	12/13/2022	108.54	LEON JUNCTION WATER SUPPLY CORP.
54377	12/13/2022	795.00	LEXIS-NEXIS
54378	12/13/2022	60.00	M LIPSITZ AND COMPANY, LTD
54379	12/13/2022	111.96	JOHN R LEE
54380	12/13/2022	507.65	HILARY LABORDE
54381	12/13/2022	131.87	CHELSEA LAND
54382	12/13/2022	19,618.30	LINKEDALL PRODUCTS INC
54383	12/13/2022	485.00	HEALTH EQUITY, INC
54384	12/13/2022	6,240.00	MILAM COUNTY AUDITOR
54385	12/13/2022	57.00	MICRO DISTRIBUTING II, LTD
54386	12/13/2022	113.44	MULTI COUNTY WATER SUPPLY CORPORATI
54387	12/13/2022	9,212.08	ADVENTHEALTH CENTRAL TEXAS
54388	12/13/2022	50.00	MERCHANTS BONDING COMPANY (MUTUAL)
54389	12/13/2022	76.00	MONOGRAMS 4 YOU
54390	12/13/2022	508.76	MID-TEX PLUMBING, LLC
54391	12/13/2022	49.17	MWM RAVEN, LLC
54392	12/13/2022	2,850.00	MILLS COUNTY SHERIFF'S OFFICE
54393	12/13/2022	665.00	RAQUEL MONTIEL-LEMIEUX
54394	12/13/2022	7.00	VALVOLINE INSTANT OIL CHANGE
54395	12/13/2022	1,702.50	MELISSA A MCCLURE
54396	12/13/2022	209.16	QUADIENT LEASING USA, INC
54397	12/13/2022	80.73	GREG NORMAN
54398	12/13/2022	325.00	NAMAN HOWELL SMITH & LEE, PLLC
54399	12/13/2022	468.63	QUADIENT USA, INC
54400	12/13/2022	850.02	NEXTLINK INTERNET
54401	12/13/2022	74,575.00	NATURAL RESOURCES SOLUTIONS, L.C.
54402	12/13/2022	49.30	O'REILLY AUTOMOTIVE, INC
54403	12/13/2022	551.86	ODP BUSINESS SOLUTIONS, LLC
54404	12/13/2022	5,082.45	PERRY
54405	12/13/2022	4,800.00	JANET P PRUEITT
54406	12/13/2022	450.00	PANORAMIC VETPRO, INC
54407	12/13/2022	3,624.93	QUILL LLC
54408	12/13/2022	164.68	QWIK-PACK & SHIP
54409	12/13/2022	1,801.64	QUALITY HYDRAULICS
54410	12/13/2022	637.19	RICHARDS SUPPLY COMPANY
54411	12/13/2022	166.72	ROMCO EQUIPMENT COMPANY
54412	12/13/2022	1,105.50	RELIABLE TIRE DISPOSAL
54413	12/13/2022	429.98	RAY ALLEN MANUFACTURING, LLC
54414	12/13/2022	114.95	LISA ROBUCK
54415	12/13/2022	577.36	SCOTT MERRIMAN, INC.
54416	12/13/2022	120.00	SMITH SUPPLY CO, LLC
54417	12/13/2022	3,538.41	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
54418	12/13/2022	47.86	BRIDGETTE ALVARADO
54419	12/13/2022	20,684.83	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
54420	12/13/2022	3,700.00	GREGORY SIMMONS
54421	12/13/2022	4,312.00	JEANNYE L SKINNER, CSR
54422	12/13/2022	753.00	SATELLITE TRACKING OF PEOPLE, LLC
54423	12/13/2022	1,325.95	STONE'S AUTO & TIRE, INC
54424	12/13/2022	6,524.33	STANLEY FORD
54425	12/13/2022	5,615.49	SOUTHERN TIRE MART, LLC
54426	12/13/2022	8,900.00	STEVEN KENDALL STRIEGLER
54427	12/13/2022	725.00	SPARKLEAN SERVICES
54428	12/13/2022	8,351.90	SOUTHERN HEALTH PARTNERS, INC
54429	12/13/2022	998.35	STERICYCLE, INC
54430	12/13/2022	7.00	SINYARD TIRE SHOP
54431	12/13/2022	11,489.34	SYSCO CENTRAL TEXAS, INC

54432	12/13/2022	1,394.79	STAPLES
54433	12/13/2022	38.11	RICHARD W SMITH
54434	12/13/2022	209.31	SPARKLETTS & SIERRA SPRINGS
54435	12/13/2022	114,444.64	SOUTHWEST ARCHITECTS, INC
54436	12/13/2022	1,000.00	JAMES STAPLER
54437	12/13/2022	391.35	SPUR CHEVROLET BUICK GMC
54438	12/13/2022	41.25	ROY SPARKMAN
54439	12/13/2022	227.00	SAM'S AUTOMOTIVE & TIRE LLC
54440	12/13/2022	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
54441	12/13/2022	22,762.00	TEXAS ASSOCIATION OF COUNTIES
54442	12/13/2022	165.00	TEXAS COURT REPORTERS ASSOCIATION
54443	12/13/2022	69,560.00	TEXAS ASSOCIATION OF COUNTIES
54444	12/13/2022	478.94	TRACTOR SUPPLY
54445	12/13/2022	200.00	TEXAS ASSOCIATION OF COUNTIES
54446	12/13/2022	60.00	TDCAA
54447	12/13/2022	7,037.42	HARRIS GOVERN
54448	12/13/2022	100.80	TERMINIX PROCESSING CENTER
54449	12/13/2022	364.55	TEMPLE WINNELSON COMPANY
54450	12/13/2022	1,113.67	T&W TIRE LLC
54451	12/13/2022	4,612.20	TECHSHARE LOCAL GOVERNMENT CORPORAT
54452	12/13/2022	133.67	CHARTER COMMUNICATIONS
54453	12/13/2022	176.80	TRANSUNION RISK AND ALTERNATIVE
54454	12/13/2022	125.00	TRACIE L MILLER
54455	12/13/2022	5,000.00	UNITED STATES POSTAL SERVICE
54456	12/13/2022	1,063.28	UNIFIRST HOLDINGS, INC
54457	12/13/2022	468.07	VERIZON WIRELESS
54458	12/13/2022	104.78	VIRTUAL NEUROLOGY, LLC
54459	12/13/2022	622.54	WALMART COMMUNITY
54460	12/13/2022	50.00	WARD & MOORE INSURANCE SERVICES
54461	12/13/2022	2,467.51	WM CORPORATE SERVICES, INC
54462	12/13/2022	71.00	W PROMOTIONS
54463	12/13/2022	441.12	WELLS FARGO VENDOR FINANCIAL SRVCS,
54464	12/13/2022	3,177.70	WHITT BUILDING SUPPLIES, LLC
54465	12/13/2022	249.71	WEX BANK
54466	12/13/2022	168.21	WEX BANK
54467	12/13/2022	1,200.00	WOODLEY & DUDLEY LAW OFFICE
54468	12/15/2022	700,916.80	PAYROLL CLEARING ACCOUNT
54469	12/14/2022	655,509.71	CORYELL COUNTY GENERAL FUND
54470	12/14/2022	4,254.00	COURTHOUSE SECURITY FUND
54471	12/14/2022	2,301.13	COURT REPORTER FUND
54472	12/14/2022	21,405.62	CORYELL CO CAPITAL IMP FUND
54473	12/14/2022	21,190.01	CORYELL COUNTY RECORDS MANAGEMENT F
54474	12/14/2022	274,823.49	CORYELL COUNTY UND. ROAD & BRIDGE
54475	12/14/2022	112.54	CHILD ABUSE PREVENTION FUND
54476	12/14/2022	50,731.32	CORYELL COUNTY INTEREST & SINKING F
54477	12/14/2022	3,098.57	LAW LIBRARY FUND
54478	12/14/2022	1,200.00	PRETRIAL DIVERSION - JP
54479	12/14/2022	42,189.18	STATE AGENCY FEE FUND
54480	12/14/2022	480.10	TEXAS PARKS AND WILDLIFE DEPARTMENT
54481	12/14/2022	1,217.24	TECHNOLOGY FUND
54482	12/14/2022	615.00	TENTH COURT OF APPEALS
54483	12/14/2022	33,713.85	VOLUNTEER FIRE DEPARTMENTS
54484	12/16/2022	489.96	CITY OF COPPERAS COVE
54485	12/16/2022	5,353.49	CAVALLO ENERGY TEXAS LLC
54486	12/16/2022	64.00	PSYCHEMEDICS CORPORATION
54487	12/16/2022	799.20	SARAH ROBERTS
54488	12/21/2022	312.36	ATMOS ENERGY

54489	12/21/2022	449.74	CAVALLO ENERGY TEXAS LLC
54490	12/21/2022	39.00	DISA GLOBAL SOLUTIONS, INC
54491	12/21/2022	73.40	DEPARTMENT OF INFORMATION RESOURCES
54492	12/21/2022	521.84	HART 2 HEART STITCHING & DESIGNS
54493	12/21/2022	1,156.64	NEXTLINK INTERNET
54494	12/21/2022	90.00	SATELLITE TRACKING OF PEOPLE, LLC
54495	12/27/2022	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM
54496	12/27/2022	23,799.20	CITY OF COPPERAS COVE
54497	12/27/2022	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT
54498	12/27/2022	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT
54499	12/27/2022	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN
54500	12/27/2022	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT
54501	12/27/2022	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT
54502	12/27/2022	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT
54503	12/27/2022	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM
54504	12/27/2022	1,038.32	ALTHOFF BROTHERS TIRE
54505	12/27/2022	2,133.36	ARCOSA AGGREGATES, INC
54506	12/27/2022	1,980.00	BELL COUNTY CLERK
54507	12/27/2022	2,138.36	BLAZIN TECH SERVICES, INC
54508	12/27/2022	1,500.00	BELL COUNTY INVESTIGATIONS
54509	12/27/2022	400.00	M. BRYON BARNHILL, IV
54510	12/27/2022	584.43	CORYELL COUNTY SHERIFF DEPT
54511	12/27/2022	1,047.00	CIRCLE R HEATING & AIR INC.
54512	12/27/2022	780.42	CORYELL VETERINARY CLINIC PLLC
54513	12/27/2022	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
54514	12/27/2022	183.43	CRAFTMASTER HARDWARE, LLC
54515	12/27/2022	558.25	CEN-TEX FIRE & SECURITY
54516	12/27/2022	635.00	COMMERCIAL TIRE SERVICES, LLC
54517	12/27/2022	171.82	CIOX HEALTH
54518	12/27/2022	772.50	MICHELLE CUMMINGS
54519	12/27/2022	35,376.00	CALDWELL COUNTRY CHEVROLET II LLC
54520	12/27/2022	4,300.00	DALLAS COUNTY TREASURER
54521	12/27/2022	491.25	BRITTANY DARBY
54522	12/27/2022	111.90	EXPRESS CARE OF GATESVILLE
54523	12/27/2022	19,100.00	ERATH COUNTY
54524	12/27/2022	906.70	ELITE K-9, INC
54525	12/27/2022	14,495.15	ENTERPRISE FM TRUST
54526	12/27/2022	1,500.00	TRENT FARRELL
54527	12/27/2022	15,032.36	F8 TECH, LLC
54528	12/27/2022	186.25	ROBERT FERGUSON
54529	12/27/2022	50.00	JOHN GUINN
54530	12/27/2022	1,488.95	GOSSETT TRANSMISSION SERVICE
54531	12/27/2022	119.90	GREATAMERICA FINANCIAL SERVICES
54532	12/27/2022	209.30	GALLS, LLC
54533	12/27/2022	937.50	KURT W GLASS
54534	12/27/2022	101.50	HI-LINE, INC
54535	12/27/2022	858.91	HIGGINBOTHAM BROTHERS
54536	12/27/2022	300.00	BILLY RAY HALL, JR
54537	12/27/2022	65.00	HOT SHRED
54538	12/27/2022	199.98	HOTSY-CARLSON EQUIPMENT
54539	12/27/2022	1,735.00	PAUL HARRELL
54540	12/27/2022	144.00	TRACY IRVIN, INC.
54541	12/27/2022	222.00	INTEG
54542	12/27/2022	1,224.91	JOHN DEERE FINANCIAL
54543	12/27/2022	600.00	LISA KUBALA
54544	12/27/2022	99.00	MELISSA LOVELADY
54545	12/27/2022	2,142.84	MOTOROLA SOLUTIONS, INC

54546	12/27/2022	549.68	MID-TEX PLUMBING, LLC
54547	12/27/2022	525.00	EMILY MILLER
54548	12/27/2022	182.50	GAYLA R MAY, CSR
54549	12/27/2022	1,680.00	MELISSA A MCCLURE
54550	12/27/2022	1,508.00	NATIONAL ASSOCIATION OF COUNTIES (N
54551	12/27/2022	179.52	ODP BUSINESS SOLUTIONS, LLC
54552	12/27/2022	120.00	POST OFFICE
54553	12/27/2022	621.21	POWERPLAN
54554	12/27/2022	3,547.50	COURTNEY R PARDUE
54555	12/27/2022	2,252.00	PUBLIC STORAGE
54556	12/27/2022	933.90	PRECISION DELTA CORPORATION
54557	12/27/2022	50.00	QUINTON & SONS AUTO PARTS
54558	12/27/2022	2,049.71	QUILL LLC
54559	12/27/2022	50.73	QWIK-PACK & SHIP
54560	12/27/2022	2,248.90	STANLEY SCHWIEGER
54561	12/27/2022	700.00	GREGORY SIMMONS
54562	12/27/2022	1,317.00	SATELLITE TRACKING OF PEOPLE, LLC
54563	12/27/2022	1,552.50	JO ANN SAN MIGUEL
54564	12/27/2022	2,517.00	SYKORA TRUCK & TRAILER REPAIR, INC
54565	12/27/2022	20,666.78	SOUTHERN HEALTH PARTNERS, INC
54566	12/27/2022	40.00	SINYARD TIRE SHOP
54567	12/27/2022	11,492.60	SYSCO CENTRAL TEXAS, INC
54568	12/27/2022	528.32	STAPLES
54569	12/27/2022	622.27	DONNA SCHWAUSCH
54570	12/27/2022	2,439.90	SAFE LIFE DEFENSE
54571	12/27/2022	41.25	ROY SPARKMAN
54572	12/27/2022	380.00	TEXAS COMMISSION ON ENVIRONMENTAL Q
54573	12/27/2022	833.00	TEXAS ASSOCIATION OF COUNTIES
54574	12/27/2022	630.00	TEXAS ASSOCIATION OF COUNTIES
54575	12/27/2022	30.00	TEXAS POLICE ASSOCIATION
54576	12/27/2022	50.00	TEXAS DISTRICT COURT ALLIANCE
54577	12/27/2022	570.97	TEXAS BEARING COMPANY
54578	12/27/2022	71.00	WARD & MOORE INSURANCE SERVICES
54579	12/27/2022	500.00	EUGENE C WATERS PH.D.
54580	12/27/2022	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
54581	12/27/2022	1,568.75	W PROMOTIONS
54582	12/27/2022	3,159.10	WELLS FARGO VENDOR FINANCIAL SRVCS,
54583	12/27/2022	35.70	WHITT BUILDING SUPPLIES, LLC
54584	12/30/2022	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
54585	12/30/2022	498,170.79	PAYROLL CLEARING ACCOUNT
54586	12/29/2022	822.31	ATMOS ENERGY
54587	12/29/2022	12,000.00	BELL COUNTY JUVENILE SERVICES
54588	12/29/2022	100.00	MICHELLE CHAMPLIN
54589	12/29/2022	180.73	CHARTER COMMUNICATIONS
54590	12/29/2022	1,886.69	VERIZON WIRELESS
54591	01/01/2023	2,302.41	TEXAS ASSOCIATION OF COUNTIES
54592	01/05/2023	59.88	BLAZIN TECH SERVICES, INC
54593	01/05/2023	2,803.12	BRIGHTSPEED
54594	01/05/2023	92.52	CITY OF COPPERAS COVE
54595	01/05/2023	3,449.60	CITY OF GATESVILLE
54596	01/05/2023	45.00	CORYELL CITY WATER SUPPLY DISTRICT
54597	01/05/2023	1,729.29	CAVALLO ENERGY TEXAS LLC
54598	01/05/2023	100.51	CHARTER COMMUNICATIONS
54599	01/05/2023	195.99	CHARTER COMMUNICATIONS
54600	01/05/2023	482.16	VERIZON WIRELESS
54601	01/10/2023	185.00	APPLIED CONCEPTS, INC
54602	01/10/2023	360.92	ALTHOFF BROTHERS TIRE

54603	01/10/2023	47.80	LEXISNEXIS RISK DATA MANAGEMENT, LL
54604	01/10/2023	100.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
54605	01/10/2023	815.00	ACRE WOOOD DENTAL - GATESVILLE PA
54606	01/10/2023	240.75	AMAZON CAPITAL SERVICES
54607	01/10/2023	2,885.00	BUZY B'S OFFICE CLEANING
54608	01/10/2023	660.00	BELL COUNTY CLERK
54609	01/10/2023	6,912.65	BLAZIN TECH SERVICES, INC
54610	01/10/2023	278.00	CAPITAL ONE TRADE CREDIT
54611	01/10/2023	6,794.00	T DEWAYNE BATES
54612	01/10/2023	1,800.00	M. BRYON BARNHILL, IV
54613	01/10/2023	850.00	DORI RAY MISTIC
54614	01/10/2023	125.00	COPPERAS COVE SENIOR CENTER
54615	01/10/2023	27,654.92	CORYELL HEALTH
54616	01/10/2023	645.00	CIRCLE R HEATING & AIR INC.
54617	01/10/2023	1,748.49	COMER AUTOMOTIVE
54618	01/10/2023	1,625.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
54619	01/10/2023	35.85	CORYELL FEED AND SUPPLY
54620	01/10/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
54621	01/10/2023	50.00	CNA SURETY
54622	01/10/2023	140.00	CORYELL WELDERS SUPPLY
54623	01/10/2023	4,468.00	JIMMIE CUMMINGS
54624	01/10/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC
54625	01/10/2023	4,469.64	CAVALLO ENERGY TEXAS LLC
54626	01/10/2023	1,653.25	CINTAS CORPORATION
54627	01/10/2023	340.06	CEN-TEX FIRE & SECURITY
54628	01/10/2023	765.35	CERTIFIED LABORATORIES
54629	01/10/2023	145.42	CLINICAL PATHOLOGY ASSOCIATES
54630	01/10/2023	1,530.00	COMMERCIAL TIRE SERVICES, LLC
54631	01/10/2023	225.00	MICHELLE CUMMINGS
54632	01/10/2023	5,995.00	ATDS
54633	01/10/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.
54634	01/10/2023	318.18	CENTRAL TEXAS DAY SURGERY CENTER, L
54635	01/10/2023	2,099.95	DAVIDSON AUTO PARTS
54636	01/10/2023	359.45	DJO, LLC
54637	01/10/2023	825.00	BRITTANY DARBY
54638	01/10/2023	419.67	CENTURYLINK
54639	01/10/2023	144.08	GATESVILLE ACE HARDWARE
54640	01/10/2023	10,764.94	F8 TECH, LLC
54641	01/10/2023	30,025.10	FUELMAN - AUSTIN
54642	01/10/2023	347.32	SEPTIMUS FORBES
54643	01/10/2023	35.20	GATESVILLE MESSENGER
54644	01/10/2023	125.00	GATESVILLE SENIOR CENTER
54645	01/10/2023	645.00	JANNA GUSTAFSON
54646	01/10/2023	810.00	KURT W GLASS
54647	01/10/2023	1,088.41	HAMILTON COUNTY ELECTRIC COOPERATIV
54648	01/10/2023	1,143.07	HI-LINE, INC
54649	01/10/2023	97.08	HIGGINBOTHAM BROTHERS
54650	01/10/2023	12,187.90	BILLY RAY HALL, JR
54651	01/10/2023	37.00	HEIGHTS PRINTING, LLC
54652	01/10/2023	4,712.45	H&B SUPPLY, INC
54653	01/10/2023	41,931.49	HASKELL COUNTY
54654	01/10/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
54655	01/10/2023	300.00	I-PLOW.COM, LLC
54656	01/10/2023	573.63	INTERSTATE BILLING SERVICE, INC
54657	01/10/2023	1,695.00	INSIGHTS FOR PERFORMANCE, LLC
54658	01/10/2023	4,622.57	INTEGRATED PRESCRIPTION MANAGEMENT
54659	01/10/2023	45.00	INTEG

54660	01/10/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,
54661	01/10/2023	1,400.00	LISA KUBALA
54662	01/10/2023	2,781.48	KIRBY-SMITH MACHINERY, INC
54663	01/10/2023	4,131.52	KEYSTONE INVESTIGATIONS
54664	01/10/2023	660.00	LAW ENFORCEMENT SYSTEMS INC
54665	01/10/2023	795.00	LEXIS-NEXIS
54666	01/10/2023	317.93	HILARY LABORDE
54667	01/10/2023	60.00	KOLTON LATHAM
54668	01/10/2023	4,380.00	MILAM COUNTY AUDITOR
54669	01/10/2023	84.24	MULTI COUNTY WATER SUPPLY CORPORATI
54670	01/10/2023	1,238.43	ADVENTHEALTH CENTRAL TEXAS
54671	01/10/2023	4,343.42	MOTOROLA SOLUTIONS, INC
54672	01/10/2023	150.00	MID-TEX PLUMBING, LLC
54673	01/10/2023	49.17	MWM RAVEN, LLC
54674	01/10/2023	210.00	RAQUEL MONTIEL-LEMIEUX
54675	01/10/2023	7.00	VALVOLINE INSTANT OIL CHANGE
54676	01/10/2023	1,134.39	QUADIENT LEASING USA, INC
54677	01/10/2023	1,051.84	NEXTLINK INTERNET
54678	01/10/2023	102.07	O'REILLY AUTOMOTIVE, INC
54679	01/10/2023	500.00	JANET P PRUEITT
54680	01/10/2023	422.24	ASCENSION PROVIDENCE
54681	01/10/2023	3,912.73	POWERPLAN
54682	01/10/2023	1,474.44	PUBLIC SAFETY CENTER
54683	01/10/2023	585.00	COURTNEY R PARDUE
54684	01/10/2023	979.55	TODD PIERCE
54685	01/10/2023	2,273.61	QUILL LLC
54686	01/10/2023	539.10	QUALITY HYDRAULICS
54687	01/10/2023	212.20	REXEL USA, INC
54688	01/10/2023	237.40	SAFETY-KLEEN SYSTEMS, INC
54689	01/10/2023	132.09	SMITH SUPPLY CO, LLC
54690	01/10/2023	3,194.96	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
54691	01/10/2023	9,565.68	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
54692	01/10/2023	500.00	GREGORY SIMMONS
54693	01/10/2023	463.00	JEANNYE L SKINNER, CSR
54694	01/10/2023	1,023.00	SATELLITE TRACKING OF PEOPLE, LLC
54695	01/10/2023	256.54	SOUTHERN TIRE MART, LLC
54696	01/10/2023	2,700.00	STEVEN KENDALL STRIEGLER
54697	01/10/2023	725.00	SPARKLEAN SERVICES
54698	01/10/2023	33,392.15	SOUTHERN HEALTH PARTNERS, INC
54699	01/10/2023	21.00	SINYARD TIRE SHOP
54700	01/10/2023	9,659.28	SYSCO CENTRAL TEXAS, INC
54701	01/10/2023	202.84	STAPLES
54702	01/10/2023	306.86	RICHARD W SMITH
54703	01/10/2023	117.87	SPARKLETTS & SIERRA SPRINGS
54704	01/10/2023	135,215.62	SOUTHWEST ARCHITECTS, INC
54705	01/10/2023	172.59	SOUTHWEST INTERNATIONAL TRUCKS, INC
54706	01/10/2023	27,094.50	SAFE LIFE DEFENSE
54707	01/10/2023	500.00	JAMES STAPLER
54708	01/10/2023	1,154.11	SPUR CHEVROLET BUICK GMC
54709	01/10/2023	213,300.00	SIERRA DEMOLITION
54710	01/10/2023	7.00	SAM'S AUTOMOTIVE & TIRE LLC
54711	01/10/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
54712	01/10/2023	17.99	TRACTOR SUPPLY
54713	01/10/2023	1,100.00	TEXAS ASSOCIATION OF COUNTIES
54714	01/10/2023	373.80	TERMINIX PROCESSING CENTER
54715	01/10/2023	133.67	CHARTER COMMUNICATIONS
54716	01/10/2023	120.00	TEXAS POLICE CHIEFS ASSOCIATION

54717	01/10/2023	1,063.28	UNIFIRST HOLDINGS, INC
54718	01/10/2023	382.00	BELL COUNTY UNIVERSAL SERVICES, LLC
54719	01/10/2023	994.50	ULINE, INC
54720	01/10/2023	465.64	WALMART COMMUNITY
54721	01/10/2023	750.00	EUGENE C WATERS PH.D.
54722	01/10/2023	2,207.50	WM CORPORATE SERVICES, INC
54723	01/10/2023	7,592.06	WALLER COUNTY ASPHALT, INC
54724	01/10/2023	397.90	WELLS FARGO VENDOR FINANCIAL SRVCS,
54725	01/10/2023	180.00	MARCUS WOOD
54726	01/10/2023	280.00	TEXAS ASSOCIATION OF COUNTIES
54727	01/10/2023	4,013.00	NAVITAS CREDIT CORP
54728	01/13/2023	662,995.53	PAYROLL CLEARING ACCOUNT
54729	01/13/2023	4,287,417.06	CORYELL COUNTY GENERAL FUND
54730	01/13/2023	3,390.26	COURTHOUSE SECURITY FUND
54731	01/13/2023	1,830.12	COURT REPORTER FUND
54732	01/13/2023	173,782.00	CORYELL CO CAPITAL IMP FUND
54733	01/13/2023	18,173.51	CORYELL COUNTY RECORDS MANAGEMENT F
54734	01/13/2023	2,001,956.56	CORYELL COUNTY UND. ROAD & BRIDGE
54735	01/13/2023	174.99	CHILD ABUSE PREVENTION FUND
54736	01/13/2023	24.90	HOT CHECK COLLECTION FUND
54737	01/13/2023	411,863.33	CORYELL COUNTY INTEREST & SINKING F
54738	01/13/2023	2,448.46	LAW LIBRARY FUND
54739	01/13/2023	825.00	PRETRIAL DIVERSION - JP
54740	01/13/2023	33,719.24	STATE AGENCY FEE FUND
54741	01/13/2023	176.55	TEXAS PARKS AND WILDLIFE DEPARTMENT
54742	01/13/2023	939.91	TECHNOLOGY FUND
54743	01/13/2023	440.35	TENTH COURT OF APPEALS
54744	01/13/2023	273,706.65	VOLUNTEER FIRE DEPARTMENTS
54746	01/13/2023	1,912.37	ATMOS ENERGY
54747	01/13/2023	6,038.22	CAVALLO ENERGY TEXAS LLC
54748	01/13/2023	135.00	SARAH ROBERTS
54749	01/13/2023	594.21	VERIZON WIRELESS
54750	01/13/2023	6,621.97	CORYELL COUNTY GENERAL FUND
54751	01/13/2023	108,055.12	STATE COMPTROLLER
54752	01/18/2023	496.95	ATMOS ENERGY
54753	01/18/2023	485.22	CITY OF COPPERAS COVE
54754	01/18/2023	824.53	CAVALLO ENERGY TEXAS LLC
54755	01/24/2023	53,820.98	CADENCE BANK
54756	01/24/2023	54.00	CRIME VICTIMS FUND
54757	01/24/2023	2,500.00	COPPERAS COVE SENIOR CENTER
54758	01/24/2023	25,000.00	CORYELL COUNTY CHILD WELFARE BOARD
54759	01/24/2023	2,000.00	CORYELL MUSEUM & HIST. CENTER
54760	01/24/2023	2,000.00	CORYELL COUNTY HISTORICAL COMMISSIO
54761	01/24/2023	2,500.00	GATESVILLE SENIOR CENTER
54762	01/24/2023	15,000.00	MHMR
54763	01/24/2023	100,000.00	CITY OF COPPERAS COVE
54764	01/24/2023	100,000.00	CORYELL HEALTH EMS
54765	01/24/2023	878.16	ATMOS ENERGY
54766	01/24/2023	768.76	ALTHOFF BROTHERS TIRE
54767	01/24/2023	439.96	AMAZON CAPITAL SERVICES
54768	01/24/2023	2,640.00	BELL COUNTY CLERK
54769	01/24/2023	1,264.09	BLAZIN TECH SERVICES, INC
54770	01/24/2023	620.00	TATUM BASHAM
54771	01/24/2023	3,190.06	BELL COUNTY INVESTIGATIONS
54772	01/24/2023	1,500.00	M. BRYON BARNHILL, IV
54773	01/24/2023	23,060.00	BOSQUE COUNTY
54774	01/24/2023	300.00	DEEANN HOWARD

54775	01/24/2023	1,700.00	DORI RAY MISTIC
54776	01/24/2023	529.55	CORYELL COUNTY SHERIFF DEPT
54777	01/24/2023	7,873.79	CIRCLE R HEATING & AIR INC.
54778	01/24/2023	529.70	COMER AUTOMOTIVE
54779	01/24/2023	735.00	CENTERLINE SUPPLY
54780	01/24/2023	650.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
54781	01/24/2023	82.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
54782	01/24/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
54783	01/24/2023	371.00	COMPLIANCE CONSORTIUM CORPORATION
54784	01/24/2023	372.94	CRAFTMASTER HARDWARE, LLC
54785	01/24/2023	9,318.54	PNC BANK
54786	01/24/2023	307.00	CORYELL WELDERS SUPPLY
54787	01/24/2023	334.88	CINTAS CORPORATION
54788	01/24/2023	648.81	REBECCA COWARD
54789	01/24/2023	17,018.31	COMAL COUNTY TREASURER
54790	01/24/2023	300.22	WESLEY DANIELS
54791	01/24/2023	21,748.48	DAILEY WELLS COMMUNICATIONS, INC
54792	01/24/2023	68.24	DEPARTMENT OF INFORMATION RESOURCES
54793	01/24/2023	40.50	FORT GATES WATER SUPPLY CORP.
54794	01/24/2023	296.03	FINCHER'S WRECKER SERVICE & BODY SH
54795	01/24/2023	2,812.88	F8 TECH, LLC
54796	01/24/2023	2,999.00	FORESITE GROUP, LLC
54797	01/24/2023	223.60	GATESVILLE MESSENGER
54798	01/24/2023	119.90	GREATAMERICA FINANCIAL SERVICES
54799	01/24/2023	528.21	GALLS, LLC
54800	01/24/2023	150.00	KURT W GLASS
54801	01/24/2023	250.00	GOSSETT TOWING SERVICE, LLC
54802	01/24/2023	65.00	GATESVILLE DRUG COMPANY
54803	01/24/2023	1,479.30	GOVERNMENT FORMS AND SUPPLIES, LLC
54804	01/24/2023	5,755.47	GRANITE TELECOMMUNICATIONS, LLC
54805	01/24/2023	599.39	HI-LINE, INC
54806	01/24/2023	1,035.27	HIGGINBOTHAM BROTHERS
54807	01/24/2023	600.00	BILLY RAY HALL, JR
54808	01/24/2023	230.62	HOLT CAT
54809	01/24/2023	65.00	HOT SHRED
54810	01/24/2023	37.00	HEIGHTS PRINTING, LLC
54811	01/24/2023	24,750.00	THE HENRY GROUP, INC
54812	01/24/2023	1,500.00	PAUL HARRELL
54813	01/24/2023	424.50	INTEG
54814	01/24/2023	88.00	JBI,LTD
54815	01/24/2023	2,106.23	JOHN DEERE FINANCIAL
54816	01/24/2023	4,670.00	LISA KUBALA
54817	01/24/2023	7,750.00	KEMPNER EQUIPMENT
54818	01/24/2023	216.00	KLEEN-AIR FILTER SERVICES & SALES
54819	01/24/2023	60.00	M LIPSITZ AND COMPANY, LTD
54820	01/24/2023	806.25	SHINIA LAMBERT
54821	01/24/2023	60.00	REBECCA MOORE
54822	01/24/2023	200.00	MID-TEX PLUMBING, LLC
54823	01/24/2023	6,500.00	MILLS COUNTY SHERIFF'S OFFICE
54824	01/24/2023	154.85	QUADIENT, INC
54825	01/24/2023	1,296.69	NEXTLINK INTERNET
54826	01/24/2023	38.25	JENNIFER NEWTON
54827	01/24/2023	20,000.00	NATURAL RESOURCES SOLUTIONS, L.C.
54828	01/24/2023	104.12	NAPA AUTO PARTS
54829	01/24/2023	10,000.00	NOLTE'S CONSTRUCTION
54830	01/24/2023	5.45	O'REILLY AUTOMOTIVE, INC
54831	01/24/2023	288.00	OMNIBASE SERVICES OF TEXAS, LP

54832	01/24/2023	203.43	ODP BUSINESS SOLUTIONS, LLC
54833	01/24/2023	458.00	POST OFFICE
54834	01/24/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
54835	01/24/2023	64.00	PSYCHEMEDICS CORPORATION
54836	01/24/2023	3,448.73	PERRY
54837	01/24/2023	653.39	PET SUPPLIES PLUS #4070
54838	01/24/2023	228.56	PRECISION DYNAMICS CORPORATION
54839	01/24/2023	2,252.00	PUBLIC STORAGE
54840	01/24/2023	2,062.18	QUILL LLC
54841	01/24/2023	59.91	QWIK-PACK & SHIP
54842	01/24/2023	4,063.67	ROMCO EQUIPMENT COMPANY
54843	01/24/2023	3,333.00	SARAH JANE RODRIGUEZ
54844	01/24/2023	28,474.00	RUNNING M ROOFING & CONSTRUCTION &
54845	01/24/2023	1,134.16	SMITH SUPPLY CO, LLC
54846	01/24/2023	3,771.20	SYDAPTIC INC
54847	01/24/2023	3,478.50	STANLEY SCHWIEGER
54848	01/24/2023	800.00	GREGORY SIMMONS
54849	01/24/2023	5,316.20	JEANNYE L SKINNER, CSR
54850	01/24/2023	3,800.00	STEVEN KENDALL STRIEGLER
54851	01/24/2023	19,697.18	SOUTHERN HEALTH PARTNERS, INC
54852	01/24/2023	27.00	SINYARD TIRE SHOP
54853	01/24/2023	10,342.94	SYSCO CENTRAL TEXAS, INC
54854	01/24/2023	1,030.74	STAPLES
54855	01/24/2023	111.87	SPARKLETTS & SIERRA SPRINGS
54856	01/24/2023	232.91	SPUR CHEVROLET BUICK GMC
54857	01/24/2023	77.00	SAM'S AUTOMOTIVE & TIRE LLC
54858	01/24/2023	45,307.00	TEXAS ASSOCIATION OF COUNTIES
54859	01/24/2023	620.00	TEXAS ASSOCIATION OF COUNTIES
54860	01/24/2023	150.00	TEXAS JUSTICE COURT JUDGES ASSOC,
54861	01/24/2023	191.80	TERMINIX PROCESSING CENTER
54862	01/24/2023	2,596.00	TEXAS DEPARTMENT OF STATE HEALTH S
54863	01/24/2023	45.00	TEXAS ASSOCIATION OF COUNTY ENGIN
54864	01/24/2023	1,993.07	TEXAS BEARING COMPANY
54865	01/24/2023	148.60	TRANSUNION RISK AND ALTERNATIVE
54866	01/24/2023	543.91	KEITH TAYLOR
54867	01/24/2023	179.90	JOSHUA TAYLOR
54868	01/24/2023	37.99	VERIZON WIRELESS
54869	01/24/2023	40.00	VESTED NETWORKS, LLC
54870	01/24/2023	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
54871	01/24/2023	7,668.49	WALLER COUNTY ASPHALT, INC
54872	01/24/2023	3,205.57	WELLS FARGO VENDOR FINANCIAL SRVCS,
54873	01/24/2023	1,453.25	WHITT BUILDING SUPPLIES, LLC
54874	01/24/2023	48.48	WEX BANK
54875	01/24/2023	119.38	WEX BANK
54876	01/24/2023	90,500.00	YODER BRIDGE, LLC
54877	01/27/2023	9,600.00	BELL COUNTY JUVENILE SERVICES
54878	01/27/2023	525.00	HANDLE WITH CARE BEHAVIOR MANAGEMEN
54879	01/27/2023	106.11	SARAH ROBERTS
54880	01/27/2023	93.00	SATELLITE TRACKING OF PEOPLE, LLC
54881	01/27/2023	195.81	CHARTER COMMUNICATIONS
54882	01/27/2023	1,889.18	VERIZON WIRELESS
54883	01/31/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
54884	01/31/2023	511,782.41	PAYROLL CLEARING ACCOUNT
54885	02/03/2023	43,737.42	CADENCE BANK
54886	02/03/2023	22.00	POST OFFICE
54887	02/03/2023	69.90	BLAZIN TECH SERVICES, INC
54888	02/03/2023	2,901.75	BRIGHTSPEED

54889	02/03/2023	3,023.60	CITY OF GATESVILLE
54890	02/03/2023	1,916.03	CAVALLO ENERGY TEXAS LLC
54891	02/03/2023	195.99	CHARTER COMMUNICATIONS
54892	02/06/2023	482.50	VERIZON WIRELESS
54893	02/08/2023	60.00	CORYELL CITY WATER SUPPLY DISTRICT
54894	02/08/2023	275.00	SAM HOUSTON STATE UNIVERSITY
54895	02/08/2023	325.00	MICHELLE CHAMPLIN
54896	02/08/2023	1,443.28	HAMILTON COUNTY ELECTRIC COOPERATIV
54897	02/08/2023	210.00	RAQUEL MONTIEL-LEMIEUX
54898	02/08/2023	720.00	SATELLITE TRACKING OF PEOPLE, LLC
54899	02/08/2023	100.51	CHARTER COMMUNICATIONS
54900	02/13/2023	1,900.93	ATMOS ENERGY
54901	02/13/2023	100.00	TIFFANY ATKINS
54902	02/13/2023	59.88	BLAZIN TECH SERVICES, INC
54903	02/13/2023	91.52	CITY OF COPPERAS COVE
54904	02/13/2023	5,250.00	GUADALUPE COUNTY JUVENILE SERVICES
54905	02/13/2023	572.00	MICRO DISTRIBUTING II, LTD
54906	02/13/2023	83.65	MULTI COUNTY WATER SUPPLY CORPORATI
54907	02/13/2023	1,191.89	NEXTLINK INTERNET
54908	02/13/2023	11,256.59	SHELL ENERGY SOLUTIONS
54909	02/13/2023	133.67	CHARTER COMMUNICATIONS
54910	02/15/2023	643,920.40	PAYROLL CLEARING ACCOUNT
54911	02/14/2023	680.50	APPLIED CONCEPTS, INC
54912	02/14/2023	771.58	ATMOS ENERGY
54913	02/14/2023	2,602.31	ALTHOFF BROTHERS TIRE
54914	02/14/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
54915	02/14/2023	7,544.46	ARCOSA AGGREGATES, INC
54916	02/14/2023	2,319.94	ATWOOD DISTRIBUTING, LP
54917	02/14/2023	169.21	AMAZON CAPITAL SERVICES
54918	02/14/2023	144.00	ANGELIC HEIRLOOMS CUSTOM EMBROIDERY
54919	02/14/2023	1,133.31	ALL CARE THERAPIES OF GEORGETOWN, P
54920	02/14/2023	120.52	SYDNEY ARMAS
54921	02/14/2023	2,624.00	BUZY B'S OFFICE CLEANING
54922	02/14/2023	2,750.00	BELL COUNTY AUDITOR'S OFFICE
54923	02/14/2023	8,040.65	BLAZIN TECH SERVICES, INC
54924	02/14/2023	1,500.00	M. BRYON BARNHILL, IV
54925	02/14/2023	44,065.50	BUCKLEY POWDER COMPANY
54926	02/14/2023	3,400.00	DORI RAY MISTIC
54927	02/14/2023	488.60	CITY OF COPPERAS COVE
54928	02/14/2023	1,000.00	CITY OF GATESVILLE
54929	02/14/2023	125.00	COPPERAS COVE SENIOR CENTER
54930	02/14/2023	26,784.66	CORYELL HEALTH
54931	02/14/2023	1,320.99	COMER AUTOMOTIVE
54932	02/14/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
54933	02/14/2023	37.24	CORYELL FEED AND SUPPLY
54934	02/14/2023	97.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
54935	02/14/2023	1,057.66	CONNERS CONSTRUCTION CO.,INC.
54936	02/14/2023	4,596.42	PNC BANK
54937	02/14/2023	276.00	CORYELL WELDERS SUPPLY
54938	02/14/2023	50.00	CDCAT AREA REGION V
54939	02/14/2023	7,901.75	COOK'S DIRECT, INC
54940	02/14/2023	2,433.31	CINTAS CORPORATION
54941	02/14/2023	212.00	JAMES CALDWELL
54942	02/14/2023	194.34	CLINICAL PATHOLOGY ASSOCIATES
54943	02/14/2023	174.40	CIOX HEALTH
54944	02/14/2023	1,965.00	MICHELLE CUMMINGS
54945	02/14/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.

54946	02/14/2023	616.45	CENTRAL TEXAS DAY SURGERY CENTER, L
54947	02/14/2023	196.00	DEALERS ELECTRICAL SUPPLY CO
54948	02/14/2023	6,450.00	DALLAS COUNTY TREASURER
54949	02/14/2023	162.84	DJO, LLC
54950	02/14/2023	956.25	BRITTANY DARBY
54951	02/14/2023	646.00	DANA SAFETY SUPPLY, INC
54952	02/14/2023	35.00	TEXAS SOCIAL SECURITY PROGRAM
54953	02/14/2023	8,400.00	ERATH COUNTY
54954	02/14/2023	910.00	ENVIRONMENTAL CONCERNS, INC
54955	02/14/2023	204.27	EQUIPMENT DEPOT
54956	02/14/2023	419.67	CENTURYLINK
54957	02/14/2023	28,949.32	ENTERPRISE FM TRUST
54958	02/14/2023	51.73	GATESVILLE ACE HARDWARE
54959	02/14/2023	75.00	TRENT FARRELL
54960	02/14/2023	41,147.32	FUELMAN - AUSTIN
54961	02/14/2023	540.00	NORA FARAH
54962	02/14/2023	1,016.59	ROBERT FERGUSON
54963	02/14/2023	3,395.00	FORESITE GROUP, LLC
54964	02/14/2023	125.00	GATESVILLE SENIOR CENTER
54965	02/14/2023	351.80	GALLS, LLC
54966	02/14/2023	300.00	G & W PUMPING SERVICE, LLC
54967	02/14/2023	345.00	KURT W GLASS
54968	02/14/2023	88.00	GOSSETT TOWING SERVICE, LLC
54969	02/14/2023	150.00	MATTHEW GROVE
54970	02/14/2023	243.98	ROMULO GONZALEZ
54971	02/14/2023	1,408.50	HEAD'S HARDWARE, INC
54972	02/14/2023	400.00	HI-LINE, INC
54973	02/14/2023	1,109.15	HIGGINBOTHAM BROTHERS
54974	02/14/2023	100.00	BILLY RAY HALL, JR
54975	02/14/2023	7,087.09	HOLT CAT
54976	02/14/2023	37.00	HEIGHTS PRINTING, LLC
54977	02/14/2023	38,403.08	HASKELL COUNTY
54978	02/14/2023	2,400.00	PAUL HARRELL
54979	02/14/2023	2,181.00	TRACY IRVIN, INC.
54980	02/14/2023	1,534.50	INDIGENT HEALTHCARE SOLUTIONS, LTD
54981	02/14/2023	8,346.15	INTERSTATE BILLING SERVICE, INC
54982	02/14/2023	3,277.24	INTEGRATED PRESCRIPTION MANAGEMENT
54983	02/14/2023	243.00	INTEG
54984	02/14/2023	14,443.75	LISA KUBALA
54985	02/14/2023	399.58	KEITH ACE HARDWARE
54986	02/14/2023	848.00	KLEEN-AIR FILTER SERVICES & SALES
54987	02/14/2023	795.00	LEXIS-NEXIS
54988	02/14/2023	60.00	M LIPSITZ AND COMPANY, LTD
54989	02/14/2023	738.64	VICKI LEE
54990	02/14/2023	2,830.74	LINE X OF WACO
54991	02/14/2023	10,560.00	MILAM COUNTY AUDITOR
54992	02/14/2023	399.37	ADVENTHEALTH CENTRAL TEXAS
54993	02/14/2023	17,250.00	MITCHELL & ASSOCIATES, INC
54994	02/14/2023	524.64	MARK'S PLUMBING PARTS
54995	02/14/2023	889.71	REBECCA MOORE
54996	02/14/2023	52.64	MWM RAVEN, LLC
54997	02/14/2023	9,525.00	MILLS COUNTY SHERIFF'S OFFICE
54998	02/14/2023	1,144.45	M-PAK, INC
54999	02/14/2023	14.00	VALVOLINE INSTANT OIL CHANGE
55000	02/14/2023	960.00	MELISSA A MCCLURE
55001	02/14/2023	91.05	GREG NORMAN
55002	02/14/2023	890.80	JENNIFER NEWTON

55003	02/14/2023	222.01	NAPA AUTO PARTS
55004	02/14/2023	3,914.00	NAVITAS CREDIT CORP
55005	02/14/2023	10,000.00	NOLTE'S CONSTRUCTION
55006	02/14/2023	308.71	O'REILLY AUTOMOTIVE, INC
55007	02/14/2023	226.00	POST OFFICE
55008	02/14/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
55009	02/14/2023	4,917.89	PERRY
55010	02/14/2023	2,016.00	POWERPLAN
55011	02/14/2023	199.00	PRO-WARE, LLC
55012	02/14/2023	1,283.90	QUILL LLC
55013	02/14/2023	460.65	QWIK-PACK & SHIP
55014	02/14/2023	2,235.06	QUALITY HYDRAULICS
55015	02/14/2023	27.90	BEN L ROBERTS
55016	02/14/2023	1,515.20	ROMCO EQUIPMENT COMPANY
55017	02/14/2023	259.61	RADEAS, LLC
55018	02/14/2023	217.56	SAFETY-KLEEN SYSTEMS, INC
55019	02/14/2023	1,160.00	SCOTT MERRIMAN, INC.
55020	02/14/2023	184.00	SCHWAAB, INC
55021	02/14/2023	3,321.00	STANLEY SCHWIEGER
55022	02/14/2023	1,876.04	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
55023	02/14/2023	23,211.01	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
55024	02/14/2023	200.00	GREGORY SIMMONS
55025	02/14/2023	1,539.00	JEANNYE L SKINNER, CSR
55026	02/14/2023	888.00	SATELLITE TRACKING OF PEOPLE, LLC
55027	02/14/2023	2,715.00	JO ANN SAN MIGUEL
55028	02/14/2023	1,283.82	SOUTHERN TIRE MART, LLC
55029	02/14/2023	1,500.00	STEVEN KENDALL STRIEGLER
55030	02/14/2023	725.00	SPARKLEAN SERVICES
55031	02/14/2023	20,069.34	SOUTHERN HEALTH PARTNERS, INC
55032	02/14/2023	175.00	SELECT PHYSICAL THERAPY HOLDINGS, I
55033	02/14/2023	63.00	SINYARD TIRE SHOP
55034	02/14/2023	23,053.25	SYSCO CENTRAL TEXAS, INC
55035	02/14/2023	953.22	STAPLES
55036	02/14/2023	97.00	MICHAEL SIMONS
55037	02/14/2023	260.52	RICHARD W SMITH
55038	02/14/2023	115,575.74	SOUTHWEST ARCHITECTS, INC
55039	02/14/2023	700.00	JAMES STAPLER
55040	02/14/2023	598.00	STREET COP TRAINING LLC
55041	02/14/2023	1,500.00	SCOTTS FUNERAL HOME LLC
55042	02/14/2023	1,905.34	SPUR CHEVROLET BUICK GMC
55043	02/14/2023	2,845.00	SRM CONCRETE, LLC
55044	02/14/2023	923.67	SELF RADIO, INC
55045	02/14/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
55046	02/14/2023	149.62	TRACTOR SUPPLY
55047	02/14/2023	1,765.00	TEXAS ASSOCIATION OF COUNTIES
55048	02/14/2023	115.00	TDCAA
55049	02/14/2023	1,000.00	TEXAS POLICE ASSOCIATION
55050	02/14/2023	299.75	T&W TIRE LLC
55051	02/14/2023	300.00	TRANSUNION RISK AND ALTERNATIVE
55052	02/14/2023	585.98	JOSHUA TAYLOR
55053	02/14/2023	1,590.00	TACTICAL K9 LLC
55054	02/14/2023	375.00	ANDREW THOMPSON
55055	02/14/2023	1,268.66	UNIFIRST HOLDINGS, INC
55056	02/14/2023	378.64	VERIZON WIRELESS
55057	02/14/2023	128.58	WALMART COMMUNITY
55058	02/14/2023	319.50	WARD & MOORE INSURANCE SERVICES
55059	02/14/2023	669.00	WACO CARBONIC COMPANY INC

55060	02/14/2023	250.00	EUGENE C WATERS PH.D.
55061	02/14/2023	2,592.18	WM CORPORATE SERVICES, INC
55062	02/14/2023	888.00	W PROMOTIONS
55063	02/14/2023	249.43	WELLS FARGO VENDOR FINANCIAL SRVCS,
55064	02/14/2023	5,801.81	WHITT BUILDING SUPPLIES, LLC
55065	02/14/2023	172.46	WEX BANK
55066	02/14/2023	56.34	WEX BANK
55067	02/14/2023	18,381.42	ZA AND ASSOCIATES
55068	02/27/2023	400.00	ATASCOSA COUNTY AUDITOR
55069	02/27/2023	593.33	BLAZIN TECH SERVICES, INC
55070	02/27/2023	137.17	CAVALLO ENERGY TEXAS LLC
55071	02/27/2023	450.00	CENTER FOR COGNITIVE EDUCATION, LLC
55072	02/27/2023	306.45	MARGARET DUNAHOO
55073	02/27/2023	39.00	DISA GLOBAL SOLUTIONS, INC
55074	02/27/2023	34.86	DEPARTMENT OF INFORMATION RESOURCES
55075	02/27/2023	7,995.00	SHAWNEE MILLER, CPA, PC
55076	02/27/2023	1,065.19	NEXTLINK INTERNET
55077	02/27/2023	4,271.25	QUILL LLC
55078	02/27/2023	11,345.25	RITE OF PASSAGE, INC
55079	02/27/2023	195.81	CHARTER COMMUNICATIONS
55080	02/27/2023	1,886.86	VERIZON WIRELESS
55081	02/27/2023	400.00	VESTED NETWORKS, LLC
55082	02/28/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
55083	02/28/2023	490,848.26	PAYROLL CLEARING ACCOUNT
55084	02/27/2023	2,840,901.52	CORYELL COUNTY GENERAL FUND
55085	02/27/2023	4,038.66	COURTHOUSE SECURITY FUND
55086	02/27/2023	2,259.97	COURT REPORTER FUND
55087	02/27/2023	114,238.66	CORYELL CO CAPITAL IMP FUND
55088	02/27/2023	18,501.29	CORYELL COUNTY RECORDS MANAGEMENT F
55089	02/27/2023	1,483,351.32	CORYELL COUNTY UND. ROAD & BRIDGE
55090	02/27/2023	48.42	CHILD ABUSE PREVENTION FUND
55091	02/27/2023	30.04	HOT CHECK COLLECTION FUND
55092	02/27/2023	270,745.63	CORYELL COUNTY INTEREST & SINKING F
55093	02/27/2023	3,063.82	LAW LIBRARY FUND
55094	02/27/2023	1,995.00	PRETRIAL DIVERSION - JP
55095	02/27/2023	42,324.44	STATE AGENCY FEE FUND
55096	02/27/2023	266.05	TEXAS PARKS AND WILDLIFE DEPARTMENT
55097	02/27/2023	1,146.71	TECHNOLOGY FUND
55098	02/27/2023	791.95	TENTH COURT OF APPEALS
55099	02/27/2023	179,925.90	VOLUNTEER FIRE DEPARTMENTS
55100	02/28/2023	1,485.00	A FREEDOM BAIL BONDS
55101	02/28/2023	90.00	CRIME VICTIMS FUND
55102	02/28/2023	102.00	CRIME VICTIMS FUND
55103	02/28/2023	40.00	CRIME VICTIMS FUND
55104	02/28/2023	3,065.99	AMG PRINTING & MAILING, LLC
55105	02/28/2023	1,033.62	ALTHOFF BROTHERS TIRE
55106	02/28/2023	200.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
55107	02/28/2023	474.42	AMAZON CAPITAL SERVICES
55108	02/28/2023	53.71	CLAY AMENT
55109	02/28/2023	4,620.00	BELL COUNTY CLERK
55110	02/28/2023	549.60	BLAZIN TECH SERVICES, INC
55111	02/28/2023	39.99	CAPITAL ONE TRADE CREDIT
55112	02/28/2023	750.00	BELL COUNTY INVESTIGATIONS
55113	02/28/2023	226.88	RYAN BASHAM
55114	02/28/2023	9,841.60	M. BRYON BARNHILL, IV
55115	02/28/2023	40,850.00	BOSQUE COUNTY
55116	02/28/2023	5,000.00	CORYELL COUNTY SHERIFF DEPT

55117	02/28/2023	375.00	DEEANN HOWARD
55118	02/28/2023	850.00	DORI RAY MISTIC
55119	02/28/2023	1,000.00	CITY OF GATESVILLE
55120	02/28/2023	570.12	CORYELL COUNTY SHERIFF DEPT
55121	02/28/2023	166.50	CORYELL CITY WATER SUPPLY DISTRICT
55122	02/28/2023	318.00	CIRCLE R HEATING & AIR INC.
55123	02/28/2023	298.39	CORYELL VETERINARY CLINIC PLLC
55124	02/28/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
55125	02/28/2023	67.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
55126	02/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
55127	02/28/2023	0.00	COMPLIANCE CONSORTIUM CORPORATION
55128	02/28/2023	20.00	COUNTY TREASURERS' ASSOC OF TX -REG
55129	02/28/2023	472.75	CORYELL WELDERS SUPPLY
55130	02/28/2023	50.00	CDCAT AREA REGION V
55131	02/28/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC
55132	02/28/2023	648.66	CINTAS CORPORATION
55133	02/28/2023	928.34	REBECCA COWARD
55134	02/28/2023	255.00	CEN-TEX FIRE & SECURITY
55135	02/28/2023	765.35	CERTIFIED LABORATORIES
55136	02/28/2023	75.00	MONROE COUNTY SHERIFF'S OFFICE
55137	02/28/2023	10,000.00	SANDRA KAY CLARK
55138	02/28/2023	2,454.32	DAVIDSON AUTO PARTS
55139	02/28/2023	4,129.25	DALLAS LITE & BARRICADE, INC
55140	02/28/2023	5,409.81	EDOC TECHNOLOGIES, INC
55141	02/28/2023	81.00	FORT GATES WATER SUPPLY CORP.
55142	02/28/2023	2,726.60	FINCHER'S WRECKER SERVICE & BODY SH
55143	02/28/2023	580.00	TRENT FARRELL
55144	02/28/2023	9,642.66	F8 TECH, LLC
55145	02/28/2023	2,081.47	ROBERT FERGUSON
55146	02/28/2023	70.40	GATESVILLE MESSENGER
55147	02/28/2023	170.90	GREATAMERICA FINANCIAL SERVICES
55148	02/28/2023	6,900.00	JUSTIN GRIFFIN
55149	02/28/2023	461.29	HART INTERCIVIC,INC.
55150	02/28/2023	1,097.66	HI-LINE, INC
55151	02/28/2023	922.34	HIGGINBOTHAM BROTHERS
55152	02/28/2023	5,000.00	BILLY RAY HALL, JR
55153	02/28/2023	65.00	HOT SHRED
55154	02/28/2023	2,223.79	H&B SUPPLY, INC
55155	02/28/2023	15,333.33	HOWARD-MCANEAR EQUIPMENT COMPANY, I
55156	02/28/2023	6,102.50	PAUL HARRELL
55157	02/28/2023	110.00	STEPHANIE HESTER
55158	02/28/2023	434.00	ICS JAIL SUPPLIES, INC
55159	02/28/2023	300.00	I-PLOW.COM, LLC
55160	02/28/2023	3,222.05	INTERSTATE BILLING SERVICE, INC
55161	02/28/2023	8,600.00	LISA KUBALA
55162	02/28/2023	1,052.16	KIRBY-SMITH MACHINERY, INC
55163	02/28/2023	155.89	HILARY LABORDE
55164	02/28/2023	214.00	MONOGRAMS 4 YOU
55165	02/28/2023	397.18	KYLE MATTHEWS
55166	02/28/2023	76.45	M&A TOOLBOX
55167	02/28/2023	141.48	ALISHA MUNSEY
55168	02/28/2023	3.29	NAPA AUTO PARTS
55169	02/28/2023	18,500.00	NOLTE'S CONSTRUCTION
55170	02/28/2023	63.86	O'REILLY AUTOMOTIVE, INC
55171	02/28/2023	84.95	ODP BUSINESS SOLUTIONS, LLC
55172	02/28/2023	1,349.85	POCO AUTOMOTIVE
55173	02/28/2023	3,143.13	PUBLIC STORAGE

55174	02/28/2023	45.00	QUINTON & SONS AUTO PARTS
55175	02/28/2023	1,168.52	QUILL LLC
55176	02/28/2023	2,385.88	QUALITY HYDRAULICS
55177	02/28/2023	582.76	RICHARDS SUPPLY COMPANY
55178	02/28/2023	398.41	ROMCO EQUIPMENT COMPANY
55179	02/28/2023	15,720.00	ROBERTS & MCGEE, CPA
55180	02/28/2023	194.80	REXEL USA, INC
55181	02/28/2023	525.00	SHERIFFS' ASSOCIATION OF TEXAS
55182	02/28/2023	1,500.00	GREGORY SIMMONS
55183	02/28/2023	838.00	JEANNYE L SKINNER, CSR
55184	02/28/2023	414.97	STONE'S AUTO & TIRE, INC
55185	02/28/2023	3,000.00	STEVEN KENDALL STRIEGLER
55186	02/28/2023	20,084.06	SOUTHERN HEALTH PARTNERS, INC
55187	02/28/2023	5,602.63	SYSCO CENTRAL TEXAS, INC
55188	02/28/2023	88.30	STAPLES
55189	02/28/2023	172.83	SPARKLETTS & SIERRA SPRINGS
55190	02/28/2023	4,300.00	JAMES STAPLER
55191	02/28/2023	10,115.00	SRM CONCRETE, LLC
55192	02/28/2023	75.00	TEXAS CENTER FOR THE JUDICIARY
55193	02/28/2023	1,500.00	TSM CONSULTING SERVICES
55194	02/28/2023	1,850.50	TEXAS ASSOCIATION OF COUNTIES
55195	02/28/2023	250.15	TRACTOR SUPPLY
55196	02/28/2023	125.00	TEXAS ASSOCIATION OF COUNTIES
55197	02/28/2023	130.00	TDCAA
55198	02/28/2023	1,132.17	TK ELEVATOR CORPORATION
55199	02/28/2023	50.00	TEXAS COMMISSION ON ENVIRONMENTAL
55200	02/28/2023	1,800.00	STEPHEN A THORNE, PH.D., PLLC
55201	02/28/2023	1,157.00	TEXAS FACILITIES COMMISSION
55202	02/28/2023	6,254.61	TEXAS FIRST RENTALS, LLC
55203	02/28/2023	42.64	TXTAG
55204	02/28/2023	20.00	TACA - CENTRAL TEXAS REGION
55205	02/28/2023	226.88	KEITH TAYLOR
55206	02/28/2023	90.00	CATHERINE C TAYLOR
55207	02/28/2023	90.00	DENNIS R TAYLOR
55208	02/28/2023	615.00	VISTA SOLUTIONS GROUP, LP
55209	02/28/2023	40.00	VESTED NETWORKS, LLC
55210	02/28/2023	306.33	WALMART COMMUNITY
55211	02/28/2023	178.00	WARD & MOORE INSURANCE SERVICES
55212	02/28/2023	250.00	EUGENE C WATERS PH.D.
55213	02/28/2023	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
55214	02/28/2023	63.00	W PROMOTIONS
55215	02/28/2023	3,153.17	WELLS FARGO VENDOR FINANCIAL SRVCS,
55216	02/28/2023	1,072.55	WHITT BUILDING SUPPLIES, LLC
55217	02/28/2023	10,000.00	CRYSTAL WALKER
55218	02/28/2023	90,500.00	YODER BRIDGE
55219	02/28/2023	314.00	MICRO DISTRIBUTING II, LTD
55220	03/02/2023	56,833.69	CADENCE BANK
55221	03/06/2023	69.90	BLAZIN TECH SERVICES, INC
55222	03/06/2023	2,901.16	BRIGHTSPEED
55223	03/06/2023	92.88	CITY OF COPPERAS COVE
55224	03/06/2023	3,317.60	CITY OF GATESVILLE
55225	03/06/2023	60.00	CORYELL CITY WATER SUPPLY DISTRICT
55226	03/06/2023	2,218.91	HAMILTON COUNTY ELECTRIC COOPERATIV
55227	03/06/2023	100.51	CHARTER COMMUNICATIONS
55228	03/06/2023	195.99	CHARTER COMMUNICATIONS
55229	03/06/2023	482.50	VERIZON WIRELESS
55230	03/10/2023	124,000.00	FIRST NATIONAL BANK

55231	03/15/2023	668,480.25	PAYROLL CLEARING ACCOUNT
55232	03/14/2023	432.75	APPLIED CONCEPTS, INC
55233	03/14/2023	1,247.73	ATMOS ENERGY
55234	03/14/2023	325.40	ALTHOFF BROTHERS TIRE
55235	03/14/2023	3,523.52	ARCOSA AGGREGATES, INC
55236	03/14/2023	1,091.53	AMAZON CAPITAL SERVICES
55237	03/14/2023	47.68	ADVENTHEALTH FAMILY MEDICINE
55238	03/14/2023	22,349.20	ACT PIPE & SUPPLY, INC
55239	03/14/2023	2,885.00	BUZY B'S OFFICE CLEANING
55240	03/14/2023	3,200.00	BELL COUNTY CLERK
55241	03/14/2023	2,751.57	BLAZIN TECH SERVICES, INC
55242	03/14/2023	874.37	ED BROWN DISTRIBUTORS
55243	03/14/2023	40.98	CAPITAL ONE TRADE CREDIT
55244	03/14/2023	490.00	TATUM BASHAM
55245	03/14/2023	1,900.00	M. BRYON BARNHILL, IV
55246	03/14/2023	35,360.00	BOSQUE COUNTY
55247	03/14/2023	5,000.00	CORYELL COUNTY SHERIFF DEPT
55248	03/14/2023	16,962.50	DORI RAY MISTIC
55249	03/14/2023	492.36	CITY OF COPPERAS COVE
55250	03/14/2023	180.00	CITY OF GATESVILLE
55251	03/14/2023	125.00	COPPERAS COVE SENIOR CENTER
55252	03/14/2023	24,517.71	CORYELL HEALTH
55253	03/14/2023	874.92	COMER AUTOMOTIVE
55254	03/14/2023	81.16	CORYELL VETERINARY CLINIC PLLC
55255	03/14/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
55256	03/14/2023	907.23	CUSTOM PRODUCTS CORPORATION
55257	03/14/2023	510.03	CONNERS CONSTRUCTION CO.,INC.
55258	03/14/2023	7,584.18	PNC BANK
55259	03/14/2023	16.50	SHAWN CAMP
55260	03/14/2023	283.75	CORYELL WELDERS SUPPLY
55261	03/14/2023	1,260.00	THE CLEANING MAGICAL HANDS, INC
55262	03/14/2023	385.65	CINTAS CORPORATION
55263	03/14/2023	765.35	CERTIFIED LABORATORIES
55264	03/14/2023	136.60	CLINICAL PATHOLOGY ASSOCIATES
55265	03/14/2023	6,037.50	MICHELLE CUMMINGS
55266	03/14/2023	5,000.00	COMAL COUNTY TREASURER
55267	03/14/2023	564.18	CENTRAL TEXAS DAY SURGERY CENTER, L
55268	03/14/2023	132.31	DARYL COFFEY
55269	03/14/2023	3,338.39	DAVIDSON AUTO PARTS
55270	03/14/2023	9,200.00	DALLAS COUNTY TREASURER
55271	03/14/2023	753.30	MARGARET DUNAHOO
55272	03/14/2023	562.50	BRITTANY DARBY
55273	03/14/2023	6,500.00	EDOC TECHNOLOGIES, INC
55274	03/14/2023	9,200.00	ERATH COUNTY
55275	03/14/2023	419.67	CENTURYLINK
55276	03/14/2023	127.60	ENGINEERING INNOVATION, INC
55277	03/14/2023	496.41	GATESVILLE ACE HARDWARE
55278	03/14/2023	813.81	FINCHER'S WRECKER SERVICE & BODY SH
55279	03/14/2023	13,558.96	F8 TECH, LLC
55280	03/14/2023	41,422.62	FUELMAN - AUSTIN
55281	03/14/2023	384.00	GATESVILLE MESSENGER
55282	03/14/2023	125.00	GATESVILLE SENIOR CENTER
55283	03/14/2023	441.58	JOHN GUINN
55284	03/14/2023	463.66	GALLS, LLC
55285	03/14/2023	1,522.50	KURT W GLASS
55286	03/14/2023	276.00	GOSSETT TOWING SERVICE, LLC
55287	03/14/2023	1,053.60	GATESVILLE DRUG COMPANY

55288	03/14/2023	875.00	GATESVILLE DENTAL, PLLC
55289	03/14/2023	4,000.00	GUADALUPE COUNTY JUVENILE SERVICES
55290	03/14/2023	367.12	HI-LINE, INC
55291	03/14/2023	684.73	HIGGINBOTHAM BROTHERS
55292	03/14/2023	4,100.00	BILLY RAY HALL, JR
55293	03/14/2023	154.46	HOLT CAT
55294	03/14/2023	2,643.00	HILL COUNTRY COMMUNITY ACTION ASSOC
55295	03/14/2023	65.00	HOT SHRED
55296	03/14/2023	1,625.99	HASKELL COUNTY
55297	03/14/2023	3,300.00	PAUL HARRELL
55298	03/14/2023	90.09	KAREN MELISSA TULL
55299	03/14/2023	2,734.00	ICS JAIL SUPPLIES, INC
55300	03/14/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
55301	03/14/2023	300.00	I-PLOW.COM, LLC
55302	03/14/2023	4,282.19	INTERSTATE BILLING SERVICE, INC
55303	03/14/2023	2,672.76	INTEGRATED PRESCRIPTION MANAGEMENT
55304	03/14/2023	805.78	INTEGRATED PAIN ASSOCIATES, PLLC
55305	03/14/2023	1,995.00	IMPACT PEST MANAGEMENT LLC
55306	03/14/2023	33.40	JUSTIFACTS CREDENTIAL VERIFICATION,
55307	03/14/2023	289.00	J&M'S HILL COUNTRY B-B-Q
55308	03/14/2023	13,800.00	LISA KUBALA
55309	03/14/2023	174.16	KIRBY-SMITH MACHINERY, INC
55310	03/14/2023	22.37	KEITH ACE HARDWARE
55311	03/14/2023	795.00	LEXIS-NEXIS
55312	03/14/2023	60.00	M LIPSITZ AND COMPANY, LTD
55313	03/14/2023	119.98	LEON RIVER MERCANTILE
55314	03/14/2023	4,244.16	LEVEL 3 COMMUNICATIONS, LLC
55315	03/14/2023	92.40	MULTI COUNTY WATER SUPPLY CORPORATI
55316	03/14/2023	80.10	ADVENTHEALTH CENTRAL TEXAS
55317	03/14/2023	2,056.96	MOTOROLA SOLUTIONS, INC
55318	03/14/2023	52.64	MWM RAVEN, LLC
55319	03/14/2023	600.00	EMILY MILLER
55320	03/14/2023	8,550.00	MILLS COUNTY SHERIFF'S OFFICE
55321	03/14/2023	210.00	RAQUEL MONTIEL-LEMIEUX
55322	03/14/2023	1,507.50	MELISSA A MCCLURE
55323	03/14/2023	1,209.00	MCGINNIS LOCHRIDGE
55324	03/14/2023	209.16	QUADIENT LEASING USA, INC
55325	03/14/2023	468.63	QUADIENT USA, INC
55326	03/14/2023	1,191.89	NEXTLINK INTERNET
55327	03/14/2023	3,914.00	NAVITAS CREDIT CORP
55328	03/14/2023	73.04	O'REILLY AUTOMOTIVE, INC
55329	03/14/2023	3,762.97	PERRY
55330	03/14/2023	2,797.50	COURTNEY R PARDUE
55331	03/14/2023	3,780.40	PRECISION DELTA CORPORATION
55332	03/14/2023	797.58	QUILL LLC
55333	03/14/2023	781.82	QUALITY HYDRAULICS
55334	03/14/2023	535.00	RELIABLE TIRE DISPOSAL
55335	03/14/2023	12,254.14	REINFORCING STEEL SUPPLY
55336	03/14/2023	12,740.00	RITE OF PASSAGE, INC
55337	03/14/2023	55.13	LISA ROBUCK
55338	03/14/2023	204.48	SMITH SUPPLY CO, LLC
55339	03/14/2023	2,556.52	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
55340	03/14/2023	13,926.40	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
55341	03/14/2023	1,200.00	GREGORY SIMMONS
55342	03/14/2023	191.68	STUDEBAKERS PIZZA
55343	03/14/2023	1,761.00	SATELLITE TRACKING OF PEOPLE, LLC
55344	03/14/2023	3,687.68	SOUTHERN TIRE MART, LLC

55345	03/14/2023	2,300.00	STEVEN KENDALL STRIEGLER
55346	03/14/2023	725.00	SPARKLEAN SERVICES
55347	03/14/2023	1,536.00	SUNCOAST RESEARCH LABS, INC
55348	03/14/2023	92.74	SCANSTAT TECHNOLOGIES LLC
55349	03/14/2023	17.00	SINYARD TIRE SHOP
55350	03/14/2023	11,624.01	SYSCO CENTRAL TEXAS, INC
55351	03/14/2023	1,125.06	SOUTHWEST ARCHITECTS, INC
55352	03/14/2023	2,256.78	SOUTHWEST INTERNATIONAL TRUCKS, INC
55353	03/14/2023	3,451.18	SHELL ENERGY SOLUTIONS
55354	03/14/2023	63.00	SAM'S AUTOMOTIVE & TIRE LLC
55355	03/14/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
55356	03/14/2023	22,762.00	TEXAS ASSOCIATION OF COUNTIES
55357	03/14/2023	75.00	TEXAS ASSOC FOR COURT ADMINISTRATIO
55358	03/14/2023	250.00	TEXAS ASSOCIATION OF COUNTIES
55359	03/14/2023	54.00	TDCAA NOW TRUST FUND
55360	03/14/2023	75.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT
55361	03/14/2023	1,106.43	TUBES N HOSES OF WACO
55362	03/14/2023	1,264.56	TEXAS FIRST RENTALS, LLC
55363	03/14/2023	1,281.96	TIMECLOCK PLUS, LLC
55364	03/14/2023	133.67	CHARTER COMMUNICATIONS
55365	03/14/2023	1,513.96	TEXAS COMMERCIAL TIRE
55366	03/14/2023	337.50	TRANSUNION RISK AND ALTERNATIVE
55367	03/14/2023	5,000.00	UNITED STATES POSTAL SERVICE
55368	03/14/2023	1,077.58	UNIFIRST HOLDINGS, INC
55369	03/14/2023	714.56	VERIZON WIRELESS
55370	03/14/2023	169.72	WACO CARBONIC COMPANY INC
55371	03/14/2023	3,552.92	WM CORPORATE SERVICES, INC
55372	03/14/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,
55373	03/14/2023	2,566.50	WHITT BUILDING SUPPLIES, LLC
55374	03/14/2023	449.20	WEX BANK
55375	03/14/2023	164.23	WEX BANK
55376	03/14/2023	454.33	SCOTT WEDDLE
55377	03/14/2023	11,349.82	YOUR TRAVEL AGENT
55378	03/14/2023	968,817.92	CORYELL COUNTY GENERAL FUND
55379	03/14/2023	3,775.99	COURTHOUSE SECURITY FUND
55380	03/14/2023	2,239.20	COURT REPORTER FUND
55381	03/14/2023	34,906.31	CORYELL CO CAPITAL IMP FUND
55382	03/14/2023	18,429.64	CORYELL COUNTY RECORDS MANAGEMENT F
55383	03/14/2023	559,961.62	CORYELL COUNTY UND. ROAD & BRIDGE
55384	03/14/2023	46.19	CHILD ABUSE PREVENTION FUND
55385	03/14/2023	33.86	HOT CHECK COLLECTION FUND
55386	03/14/2023	82,727.96	CORYELL COUNTY INTEREST & SINKING F
55387	03/14/2023	3,017.57	LAW LIBRARY FUND
55388	03/14/2023	1,400.00	PRETRIAL DIVERSION - JP
55389	03/14/2023	36,648.42	STATE AGENCY FEE FUND
55390	03/14/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT
55391	03/14/2023	1,002.53	TECHNOLOGY FUND
55392	03/14/2023	666.45	TENTH COURT OF APPEALS
55393	03/14/2023	54,977.44	VOLUNTEER FIRE DEPARTMENTS
55394	03/20/2023	386.29	ATMOS ENERGY
55395	03/20/2023	94.32	MICHELLE KINABREW
55396	03/20/2023	170.00	SAM HOUSTON STATE UNIVERSITY
55397	03/20/2023	35.37	NICOLE MANYEN
55398	03/20/2023	106.11	SARAH ROBERTS
55399	03/28/2023	75.00	AMG PRINTING & MAILING, LLC
55400	03/28/2023	564.83	ALTHOFF BROTHERS TIRE
55401	03/28/2023	302.50	ASCO EQUIPMENT

55402	03/28/2023	41,922.00	APEX CAPITAL CORP
55403	03/28/2023	1,082.45	ARCOSA AGGREGATES, INC
55404	03/28/2023	379.99	ATWOOD DISTRIBUTING, LP
55405	03/28/2023	660.00	BELL COUNTY CLERK
55406	03/28/2023	4,862.29	BLAZIN TECH SERVICES, INC
55407	03/28/2023	5,000.00	BLAINE, WA POSTMASTER
55408	03/28/2023	540.00	TATUM BASHAM
55409	03/28/2023	300.00	M. BRYON BARNHILL, IV
55410	03/28/2023	5.00	BOSQUE COUNTY
55411	03/28/2023	66,044.17	BUCKLEY POWDER COMPANY
55412	03/28/2023	585.44	BAYER MOTOR CO., INC
55413	03/28/2023	125.00	BILL BLACKWOOD (LEMIT)
55414	03/28/2023	300.00	DEEANN HOWARD
55415	03/28/2023	1,700.00	DORI RAY MISTIC
55416	03/28/2023	629.68	CORYELL COUNTY SHERIFF DEPT
55417	03/28/2023	229.50	CORYELL CITY WATER SUPPLY DISTRICT
55418	03/28/2023	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM
55419	03/28/2023	2,592.00	COUNTY JUDGES & COMM ASSN OF TEXAS
55420	03/28/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT
55421	03/28/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
55422	03/28/2023	355.86	CORYELL FEED AND SUPPLY
55423	03/28/2023	23,799.21	CITY OF COPPERAS COVE
55424	03/28/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
55425	03/28/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
55426	03/28/2023	1,348.85	CONNERS CONSTRUCTION CO.,INC.
55427	03/28/2023	350.00	CONSTRUCTION EDGE EQUIPMENT, LLC
55428	03/28/2023	30.00	CORYELL WELDERS SUPPLY
55429	03/28/2023	1,726.31	CINTAS CORPORATION
55430	03/28/2023	9,991.34	CEN-TEX FIRE & SECURITY
55431	03/28/2023	751.15	COMMERCIAL TIRE SERVICES, LLC
55432	03/28/2023	187.35	CIOX HEALTH
55433	03/28/2023	120.00	MICHELLE CUMMINGS
55434	03/28/2023	10,750.00	DALLAS COUNTY TREASURER
55435	03/28/2023	245.00	DALLAS LITE & BARRICADE, INC
55436	03/28/2023	3.49	DEPARTMENT OF INFORMATION RESOURCES
55437	03/28/2023	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT
55438	03/28/2023	7,648.64	ERATH COUNTY
55439	03/28/2023	18,396.70	ENTERPRISE FM TRUST
55440	03/28/2023	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT
55441	03/28/2023	73.56	FEDEX
55442	03/28/2023	9,137.55	F8 TECH, LLC
55443	03/28/2023	2,615.00	FORESITE GROUP, LLC
55444	03/28/2023	119.90	GREATAMERICA FINANCIAL SERVICES
55445	03/28/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN
55446	03/28/2023	689.23	HI-LINE, INC
55447	03/28/2023	881.09	HIGGINBOTHAM BROTHERS
55448	03/28/2023	2,700.00	BILLY RAY HALL, JR
55449	03/28/2023	2,152.26	HOLT CAT
55450	03/28/2023	2,938.74	RUSSELL D HUNT, SR
55451	03/28/2023	23,370.00	HASKELL COUNTY
55452	03/28/2023	2,700.00	PAUL HARRELL
55453	03/28/2023	1,163.80	ICS JAIL SUPPLIES, INC
55454	03/28/2023	3,297.49	INTERSTATE BILLING SERVICE, INC
55455	03/28/2023	135.00	INTEG
55456	03/28/2023	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT
55457	03/28/2023	1,625.00	LISA KUBALA
55458	03/28/2023	5,042.13	KIRBY-SMITH MACHINERY, INC

55459	03/28/2023	125.00	KEY PLUMBING
55460	03/28/2023	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT
55461	03/28/2023	300.00	LEAIRDS FURNITURE & APPLIANCE
55462	03/28/2023	545.00	LOOP 340 OVERHEAD DOOR CO
55463	03/28/2023	0.00	COY LATHAM
55464	03/28/2023	7,227.55	MICOBE, INC
55465	03/28/2023	191.26	GAYLA R MAY, CSR
55466	03/28/2023	137.76	M&A TOOLBOX
55467	03/28/2023	900.00	MTZ REMODELING
55468	03/28/2023	4,500.00	MAUNEY FARMS, LLC
55469	03/28/2023	174.00	RANDI MCFARLIN
55470	03/28/2023	1,131.45	NEXTLINK INTERNET
55471	03/28/2023	578.00	NAPA AUTO PARTS
55472	03/28/2023	55.36	O'REILLY AUTOMOTIVE, INC
55473	03/28/2023	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT
55474	03/28/2023	538.79	ODP BUSINESS SOLUTIONS, LLC
55475	03/28/2023	1,084.43	POCO AUTOMOTIVE
55476	03/28/2023	126.00	POST OFFICE
55477	03/28/2023	540.00	FRANK A PUGLIESE PH.D., P.C.
55478	03/28/2023	24,634.85	POWERPLAN
55479	03/28/2023	2,252.00	PUBLIC STORAGE
55480	03/28/2023	2,322.30	QUILL LLC
55481	03/28/2023	61.56	QWIK-PACK & SHIP
55482	03/28/2023	326.04	QUALITY HYDRAULICS
55483	03/28/2023	129.81	REXEL USA, INC
55484	03/28/2023	289.40	SAFETY-KLEEN SYSTEMS, INC
55485	03/28/2023	174.45	SMITH SUPPLY CO, LLC
55486	03/28/2023	2,841.00	STANLEY SCHWIEGER
55487	03/28/2023	1,100.00	GREGORY SIMMONS
55488	03/28/2023	178.00	JEANNYE L SKINNER, CSR
55489	03/28/2023	5,700.00	STEVEN KENDALL STRIEGLER
55490	03/28/2023	20,396.06	SOUTHERN HEALTH PARTNERS, INC
55491	03/28/2023	7.00	SINYARD TIRE SHOP
55492	03/28/2023	5,318.91	SYSCO CENTRAL TEXAS, INC
55493	03/28/2023	1,584.82	STAPLES
55494	03/28/2023	356.19	SPARKLETTS & SIERRA SPRINGS
55495	03/28/2023	195.81	CHARTER COMMUNICATIONS
55496	03/28/2023	63,540.85	SOUTHWEST ARCHITECTS, INC
55497	03/28/2023	1,500.00	JAMES STAPLER
55498	03/28/2023	11.90	SHELL ENERGY SOLUTIONS
55499	03/28/2023	260.00	TEXAS STATE UNIVERSITY/SAN MARCOS
55500	03/28/2023	420.00	TEXAS COMMISSION ON ENVIRONMENTAL Q
55501	03/28/2023	3,937.99	TEXAS ASSOCIATION OF COUNTIES
55502	03/28/2023	79.99	TRACTOR SUPPLY
55503	03/28/2023	450.00	TEXAS ASSOCIATION OF COUNTIES
55504	03/28/2023	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM
55505	03/28/2023	7,037.42	HARRIS GOVERN
55506	03/28/2023	508.34	TEXAS DEPARTMENT OF MOTOR VEHICLES
55507	03/28/2023	75.00	TEXAS DEPARTMENT OF AGRICULTURE
55508	03/28/2023	1,182.00	TEXAS FIRST RENTALS, LLC
55509	03/28/2023	5,787.16	T&W TIRE LLC
55510	03/28/2023	1.15	TXTAG
55511	03/28/2023	34,881.52	TYLER TECHNOLOGIES, INC
55512	03/28/2023	920.31	ULINE, INC
55513	03/28/2023	1,888.02	VERIZON WIRELESS
55514	03/28/2023	40.00	VESTED NETWORKS, LLC
55515	03/28/2023	715.53	WALMART COMMUNITY

55516	03/28/2023	500.00	EUGENE C WATERS PH.D.
55517	03/28/2023	95.00	WHOLE HOUSE PEST MANAGEMENT SERVICE
55518	03/28/2023	213.00	W PROMOTIONS
55519	03/28/2023	3,289.02	WELLS FARGO VENDOR FINANCIAL SRVCS,
55520	03/28/2023	3,132.36	WHITT BUILDING SUPPLIES, LLC
55521	03/31/2023	13,068.95	CORYELL COUNTY EMPLOYEE BENEFITS TR
55522	03/31/2023	503,699.79	PAYROLL CLEARING ACCOUNT
55523	04/04/2023	1,400.00	HULSE FAMILY REAL ESTATE, LTD
55524	04/04/2023	1,616.16	BRIGHTSPEED
55525	04/04/2023	92.50	CITY OF COPPERAS COVE
55526	04/04/2023	3,643.12	CITY OF GATESVILLE
55527	04/04/2023	60.65	CORYELL CITY WATER SUPPLY DISTRICT
55528	04/04/2023	100.51	CHARTER COMMUNICATIONS
55529	04/04/2023	195.99	CHARTER COMMUNICATIONS
55530	04/04/2023	482.50	VERIZON WIRELESS
55534	04/05/2023	1,520.00	ELECTION EXPENSE
55535	04/05/2023	3,538.59	TEXAS ASSOCIATION OF COUNTIES
55536	04/11/2023	5.41	VERIZON WIRELESS
55537	04/11/2023	432.75	APPLIED CONCEPTS, INC
55538	04/11/2023	600.80	ALTHOFF BROTHERS TIRE
55539	04/11/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
55540	04/11/2023	582.21	ASCO EQUIPMENT
55541	04/11/2023	0.00	APEX
55542	04/11/2023	10,342.80	APEX CAPITAL CORP
55543	04/11/2023	1,275.28	AMAZON CAPITAL SERVICES
55544	04/11/2023	515.04	ALL CARE THERAPIES OF GEORGETOWN, P
55545	04/11/2023	2,885.00	BUZY B'S OFFICE CLEANING
55546	04/11/2023	1,600.24	BLAZIN TECH SERVICES, INC
55547	04/11/2023	701.25	ED BROWN DISTRIBUTORS
55548	04/11/2023	35,806.00	T DEWAYNE BATES
55549	04/11/2023	1,900.00	M. BRYON BARNHILL, IV
55550	04/11/2023	33,065.00	BOSQUE COUNTY
55551	04/11/2023	40,200.73	BUCKLEY POWDER COMPANY
55552	04/11/2023	300.00	DEEANN HOWARD
55553	04/11/2023	850.00	DORI RAY MISTIC
55554	04/11/2023	505.10	CITY OF COPPERAS COVE
55555	04/11/2023	668.00	CITY OF GATESVILLE
55556	04/11/2023	750.00	CHISOLM'S FAMILY FUNERAL HOME & FLO
55557	04/11/2023	125.00	COPPERAS COVE SENIOR CENTER
55558	04/11/2023	14,735.27	CORYELL HEALTH
55559	04/11/2023	1,377.95	CIRCLE R HEATING & AIR INC.
55560	04/11/2023	88.33	CORYELL VETERINARY CLINIC PLLC
55561	04/11/2023	91.99	CORYELL FEED AND SUPPLY
55562	04/11/2023	372.00	CRIME VICTIMS FUND
55563	04/11/2023	12.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
55564	04/11/2023	6,189.51	PNC BANK
55565	04/11/2023	285.20	CORYELL HEALTH
55566	04/11/2023	814.00	CONSTRUCTION EDGE EQUIPMENT, LLC
55567	04/11/2023	1,180.45	CITY OF COPPERAS COVE POLICE DEPART
55568	04/11/2023	1,960.00	THE CLEANING MAGICAL HANDS, INC
55569	04/11/2023	265.02	CINTAS CORPORATION
55570	04/11/2023	1,804.21	REBECCA COWARD
55571	04/11/2023	765.35	CERTIFIED LABORATORIES
55572	04/11/2023	3,457.00	COMMERCIAL TIRE SERVICES, LLC
55573	04/11/2023	564.18	CENTRAL TEXAS DAY SURGERY CENTER, L
55574	04/11/2023	62,739.21	CRUSHING TIGERS
55575	04/11/2023	1,250.00	GARY E CLARKE

55576	04/11/2023	2,991.95	DAVIDSON AUTO PARTS
55577	04/11/2023	34.00	DALLAS COUNTY TREASURER
55578	04/11/2023	1,538.98	DELL MARKETING L.P.
55579	04/11/2023	4,465.00	DNA LABS INTERNATIONAL
55580	04/11/2023	7,000.00	EDOC TECHNOLOGIES, INC
55581	04/11/2023	111.90	EXPRESS CARE OF GATESVILLE
55582	04/11/2023	22.57	ERATH COUNTY
55583	04/11/2023	45.00	CLINTON EVANS
55584	04/11/2023	419.67	CENTURYLINK
55585	04/11/2023	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,
55586	04/11/2023	160.00	EVERY VICTIM, EVERY TIME, INC.
55587	04/11/2023	181.14	GATESVILLE ACE HARDWARE
55588	04/11/2023	264.10	5-STAR PLUMBING & IRRIGATION
55589	04/11/2023	567.00	FILMTOOLS
55590	04/11/2023	32,233.54	F8 TECH, LLC
55591	04/11/2023	57,205.71	FUELMAN - AUSTIN
55592	04/11/2023	252.00	GATESVILLE MESSENGER
55593	04/11/2023	125.00	GATESVILLE SENIOR CENTER
55594	04/11/2023	152,963.28	GALLS, LLC
55595	04/11/2023	172.50	MARIA CARMEN GONZALEZ GARCIA
55596	04/11/2023	0.00	GOSSETT TOWING SERVICE, LLC
55597	04/11/2023	1,185.00	GATESVILLE DENTAL, PLLC
55598	04/11/2023	137.70	JOHN GERSNA
55599	04/11/2023	907.96	HAMILTON COUNTY ELECTRIC COOPERATIV
55600	04/11/2023	602.56	HI-LINE, INC
55601	04/11/2023	606.72	HIGGINBOTHAM BROTHERS
55602	04/11/2023	1,400.00	BILLY RAY HALL, JR
55603	04/11/2023	1,090.84	HOLT CAT
55604	04/11/2023	1,068.81	HAMILTON COUNTY HOSPITAL DISTRICT
55605	04/11/2023	49.98	HILLSIDE OUTDOORS
55606	04/11/2023	3,693.23	H&B SUPPLY, INC
55607	04/11/2023	26,498.59	HASKELL COUNTY
55608	04/11/2023	0.00	HARBRO CHURCH ARTS, INC
55609	04/11/2023	1,000.00	PAUL HARRELL
55610	04/11/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
55611	04/11/2023	300.00	I-PLOW.COM, LLC
55612	04/11/2023	3,462.22	INTERSTATE BILLING SERVICE, INC
55613	04/11/2023	2,740.26	INTEGRATED PRESCRIPTION MANAGEMENT
55614	04/11/2023	283.60	INTEGRATED PAIN ASSOCIATES, PLLC
55615	04/11/2023	255.00	IMPACT PEST MANAGEMENT LLC
55616	04/11/2023	75,700.00	JOHNSON COUNTY
55617	04/11/2023	500.00	LISA KUBALA
55618	04/11/2023	4,352.25	KIRBY-SMITH MACHINERY, INC
55619	04/11/2023	29.99	KEITH ACE HARDWARE
55620	04/11/2023	827.00	LEXIS-NEXIS
55621	04/11/2023	201.12	MULTI COUNTY WATER SUPPLY CORPORATI
55622	04/11/2023	1,367.46	ADVENTHEALTH CENTRAL TEXAS
55623	04/11/2023	600.00	MCLENNAN COMMUNITY COLLEGE
55624	04/11/2023	4,300.00	MITCHELL & ASSOCIATES, INC
55625	04/11/2023	323.81	MARK'S PLUMBING PARTS
55626	04/11/2023	52.64	MWM RAVEN, LLC
55627	04/11/2023	12,825.00	MILLS COUNTY SHERIFF'S OFFICE
55628	04/11/2023	175.00	RAQUEL MONTIEL-LEMIEUX
55629	04/11/2023	237.11	ALISHA MUNSEY
55630	04/11/2023	73.65	MELISSA MANNING
55631	04/11/2023	1,134.39	QUADIENT LEASING USA, INC
55632	04/11/2023	91.05	GREG NORMAN

55633	04/11/2023	1,306.97	NEXTLINK INTERNET
55634	04/11/2023	20.69	NAPA AUTO PARTS
55635	04/11/2023	3,914.00	NAVITAS CREDIT CORP
55636	04/11/2023	663.49	POCO AUTOMOTIVE
55637	04/11/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
55638	04/11/2023	4,613.70	PERRY
55639	04/11/2023	228.56	PRECISION DYNAMICS CORPORATION
55640	04/11/2023	3,750.00	TODD PIERCE
55641	04/11/2023	25.00	QUINTON & SONS AUTO PARTS
55642	04/11/2023	1,554.78	QUILL LLC
55643	04/11/2023	1,648.48	QUALITY HYDRAULICS
55644	04/11/2023	1,349.79	ROMCO EQUIPMENT COMPANY
55645	04/11/2023	805.27	SARAH ROBERTS
55646	04/11/2023	394.14	RICOH USA, INC
55647	04/11/2023	4.88	RMA TOLL PROCESSING
55648	04/11/2023	4,999.50	SARAH JANE RODRIGUEZ
55649	04/11/2023	791.09	STANLEY SCHWIEGER
55650	04/11/2023	1,122.98	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
55651	04/11/2023	1,463.58	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
55652	04/11/2023	500.00	GREGORY SIMMONS
55653	04/11/2023	1,041.00	SATELLITE TRACKING OF PEOPLE, LLC
55654	04/11/2023	1,905.92	STONE'S AUTO & TIRE, INC
55655	04/11/2023	1,281.00	SYKORA TRUCK & TRAILER REPAIR, INC
55656	04/11/2023	100.00	STEVEN KENDALL STRIEGLER
55657	04/11/2023	725.00	SPARKLEAN SERVICES
55658	04/11/2023	3,162.28	SOUTHERN HEALTH PARTNERS, INC
55659	04/11/2023	13,561.21	SYSCO CENTRAL TEXAS, INC
55660	04/11/2023	1,849.64	STAPLES
55661	04/11/2023	273.19	RICHARD W SMITH
55662	04/11/2023	2,500.00	JAMES STAPLER
55663	04/11/2023	249.00	STREET COP TRAINING LLC
55664	04/11/2023	750.00	SCOTTS FUNERAL HOME LLC
55665	04/11/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
55666	04/11/2023	235.00	TDCAA
55667	04/11/2023	926.67	HARRIS GOVERN
55668	04/11/2023	75.00	THERRELL LOCK & SAFE CO
55669	04/11/2023	185.20	TEMPLE WINNELSON COMPANY
55670	04/11/2023	133.67	CHARTER COMMUNICATIONS
55671	04/11/2023	76.68	TEMPLE BOLT & SUPPLY
55672	04/11/2023	1,157.18	UNIFIRST HOLDINGS, INC
55673	04/11/2023	411.76	VERIZON WIRELESS
55674	04/11/2023	750.00	EUGENE C WATERS PH.D.
55675	04/11/2023	2,588.64	WM CORPORATE SERVICES, INC
55676	04/11/2023	3,503.60	WILSON CULVERTS, INC
55677	04/11/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,
55678	04/11/2023	4,690.00	WHITT BUILDING SUPPLIES, LLC
55679	04/11/2023	1,891.96	WCTRACTOR-WACO
55680	04/11/2023	8.13	MATTHEW WOOD
55681	04/11/2023	35,771.40	APEX CAPITAL CORP
55682	04/14/2023	672,189.03	PAYROLL CLEARING ACCOUNT
55683	04/14/2023	1,463.74	ATMOS ENERGY
55684	04/14/2023	500.00	TEXAS ASSOCIATION OF PRETRIAL SERVI
55685	04/20/2023	253.77	ATMOS ENERGY
55686	04/20/2023	1,800.00	ATASCOSA COUNTY AUDITOR
55687	04/20/2023	2,200.00	BELL COUNTY JUVENILE SERVICES
55688	04/20/2023	311,771.79	CORYELL COUNTY GENERAL FUND
55689	04/20/2023	4,291.89	COURTHOUSE SECURITY FUND

55690	04/20/2023	2,471.20	COURT REPORTER FUND
55691	04/20/2023	7,001.85	CORYELL CO CAPITAL IMP FUND
55692	04/20/2023	22,321.98	CORYELL COUNTY RECORDS MANAGEMENT F
55693	04/20/2023	198,426.13	CORYELL COUNTY UND. ROAD & BRIDGE
55694	04/20/2023	45.38	CHILD ABUSE PREVENTION FUND
55695	04/20/2023	35.00	WESLEY DANIELS
55696	04/20/2023	78.00	DISA GLOBAL SOLUTIONS, INC
55697	04/20/2023	620.00	THOMAS GAINES JR
55698	04/20/2023	30.75	HOT CHECK COLLECTION FUND
55699	04/20/2023	16,594.37	CORYELL COUNTY INTEREST & SINKING F
55700	04/20/2023	3,320.94	LAW LIBRARY FUND
55701	04/20/2023	2,242.00	PRETRIAL DIVERSION - JP
55702	04/20/2023	315.17	QUILL LLC
55703	04/20/2023	13,297.49	RITE OF PASSAGE, INC
55704	04/20/2023	40,867.18	STATE AGENCY FEE FUND
55705	04/20/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT
55706	04/20/2023	1,098.85	TECHNOLOGY FUND
55707	04/20/2023	714.85	TENTH COURT OF APPEALS
55708	04/20/2023	11,027.91	VOLUNTEER FIRE DEPARTMENTS
55709	04/21/2023	112,018.48	STATE COMPTROLLER
55710	04/21/2023	7,809.06	CORYELL COUNTY GENERAL FUND
55711	04/25/2023	670.00	ALTHOFF BROTHERS TIRE
55712	04/25/2023	3,930.24	APEX CAPITAL CORP
55713	04/25/2023	2,321.65	AXON ENTERPRISE, INC
55714	04/25/2023	643.76	AMAZON CAPITAL SERVICES
55715	04/25/2023	200.00	TIFFANY ATKINS
55716	04/25/2023	89.96	BLAZIN TECH SERVICES, INC
55717	04/25/2023	1,125.00	BELL COUNTY INVESTIGATIONS
55718	04/25/2023	6,537.90	M. BRYON BARNHILL, IV
55719	04/25/2023	1,700.00	DORI RAY MISTIC
55720	04/25/2023	750.00	CITY OF GATESVILLE
55721	04/25/2023	795.99	CORYELL COUNTY SHERIFF DEPT
55722	04/25/2023	292.50	CORYELL CITY WATER SUPPLY DISTRICT
55723	04/25/2023	80.00	CIRCLE R HEATING & AIR INC.
55724	04/25/2023	678.64	COMER AUTOMOTIVE
55725	04/25/2023	1,230.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
55726	04/25/2023	47.95	CORYELL FEED AND SUPPLY
55727	04/25/2023	344.00	CRIME VICTIMS FUND
55728	04/25/2023	22.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
55729	04/25/2023	150.00	CORYELL HEALTH EMS
55730	04/25/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
55731	04/25/2023	220.00	CUTTING EDGE GRAPHICS LLC
55732	04/25/2023	574.00	CINTAS CORPORATION
55733	04/25/2023	531.58	CEN-TEX FIRE & SECURITY
55734	04/25/2023	2,077.50	MICHELLE CUMMINGS
55735	04/25/2023	230.00	CHIP CONTROL GLASS
55736	04/25/2023	613.48	COMFORT INN & SUITES
55737	04/25/2023	900.00	GARY E CLARKE
55738	04/25/2023	4,300.00	DALLAS COUNTY TREASURER
55739	04/25/2023	210.98	MARGARET DUNAHOO
55740	04/25/2023	525.00	BRITTANY DARBY
55741	04/25/2023	8,150.00	ERATH COUNTY
55742	04/25/2023	136.00	CLINTON EVANS
55743	04/25/2023	17,168.76	ENTERPRISE FM TRUST
55744	04/25/2023	27.00	FORT GATES WATER SUPPLY CORP.
55745	04/25/2023	53.78	FILMTOOLS
55746	04/25/2023	2,425.50	F8 TECH, LLC

55747	04/25/2023	144.10	ROBERT FERGUSON
55748	04/25/2023	24,685.00	FORESITE GROUP, LLC
55749	04/25/2023	119.90	GREATAMERICA FINANCIAL SERVICES
55750	04/25/2023	423.75	GALLS, LLC
55751	04/25/2023	1,890.00	KURT W GLASS
55752	04/25/2023	66.81	GORDON GAYLE ADAMS
55753	04/25/2023	5,400.00	GWORKS
55754	04/25/2023	684.64	HI-LINE, INC
55755	04/25/2023	558.89	HIGGINBOTHAM BROTHERS
55756	04/25/2023	400.00	BILLY RAY HALL, JR
55757	04/25/2023	5,000.00	MARY BETH HARRELL
55758	04/25/2023	7.00	HARRIS COUNTY TOLL ROAD AUTHORITY(H
55759	04/25/2023	65.00	HOT SHRED
55760	04/25/2023	930.27	H&B SUPPLY, INC
55761	04/25/2023	4,400.00	PAUL HARRELL
55762	04/25/2023	3,741.40	INTERSTATE BILLING SERVICE, INC
55763	04/25/2023	925.00	INTEG
55764	04/25/2023	14,552.00	JPX INTERNATIONAL LLC
55765	04/25/2023	1,943.75	LISA KUBALA
55766	04/25/2023	41.57	KEITH ACE HARDWARE
55767	04/25/2023	50.00	KYLEN KAFER
55768	04/25/2023	419.00	KLEEN-AIR FILTER SERVICES & SALES
55769	04/25/2023	60.00	M LIPSITZ AND COMPANY, LTD
55770	04/25/2023	318.00	COY LATHAM
55771	04/25/2023	197.81	HILARY LABORDE
55772	04/25/2023	18,750.00	MULTI COUNTY WATER SUPPLY CORPORATI
55773	04/25/2023	300.00	MID-TEX PLUMBING, LLC
55774	04/25/2023	600.00	EMILY MILLER
55775	04/25/2023	95.63	GAYLA R MAY, CSR
55776	04/25/2023	156.02	DANIEL H MILLS
55777	04/25/2023	755.00	RONALD MORGAN
55778	04/25/2023	549.80	RANDI MCFARLIN
55779	04/25/2023	1,192.50	MELISSA A MCCLURE
55780	04/25/2023	90.39	GREG NORMAN
55781	04/25/2023	1,071.35	NEXTLINK INTERNET
55782	04/25/2023	8,000.00	NOLTE'S CONSTRUCTION
55783	04/25/2023	19.57	O'REILLY AUTOMOTIVE, INC
55784	04/25/2023	151.42	ODP BUSINESS SOLUTIONS, LLC
55785	04/25/2023	833.67	POCO AUTOMOTIVE
55786	04/25/2023	126.00	POST OFFICE
55787	04/25/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
55788	04/25/2023	2,300.00	JANET P PRUEITT
55789	04/25/2023	2,252.00	PUBLIC STORAGE
55790	04/25/2023	295.50	QUILL LLC
55791	04/25/2023	806.01	QWIK-PACK & SHIP
55792	04/25/2023	337.79	QUALITY HYDRAULICS
55793	04/25/2023	72.94	RENSCHLER AUTO INC
55794	04/25/2023	15.25	RMA TOLL PROCESSING
55795	04/25/2023	140.44	SAFETY-KLEEN SYSTEMS, INC
55796	04/25/2023	746.08	SMITH SUPPLY CO, LLC
55797	04/25/2023	1,829.70	STANLEY SCHWIEGER
55798	04/25/2023	1,000.00	GREGORY SIMMONS
55799	04/25/2023	780.00	SATELLITE TRACKING OF PEOPLE, LLC
55800	04/25/2023	1,102.50	JO ANN SAN MIGUEL
55801	04/25/2023	1,400.00	STEVEN KENDALL STRIEGLER
55802	04/25/2023	19,890.62	SOUTHERN HEALTH PARTNERS, INC
55803	04/25/2023	328.50	STERICYCLE, INC

55804	04/25/2023	13,565.80	SYSCO CENTRAL TEXAS, INC
55805	04/25/2023	355.29	STAPLES
55806	04/25/2023	1,314.58	SPARKLETTS & SIERRA SPRINGS
55807	04/25/2023	1,805.34	DONNA SCHWAUSCH
55808	04/25/2023	65,271.31	SOUTHWEST ARCHITECTS, INC
55809	04/25/2023	1,100.00	JAMES STAPLER
55810	04/25/2023	13,635.30	SHELL ENERGY SOLUTIONS
55811	04/25/2023	377.28	HERBERT SWANK
55812	04/25/2023	681.30	BRANDY RHOADES
55813	04/25/2023	896.80	TRUCKMOTIVE, LP
55814	04/25/2023	1,032.00	TEXAS FIRST RENTALS, LLC
55815	04/25/2023	2.30	TXTAG
55816	04/25/2023	448.00	TEXAS COMMERCIAL TIRE
55817	04/25/2023	449.40	TRANSUNION RISK AND ALTERNATIVE
55818	04/25/2023	5,000.00	UNITED STATES POSTAL SERVICE
55819	04/25/2023	40.00	VESTED NETWORKS, LLC
55820	04/25/2023	178.00	WARD & MOORE INSURANCE SERVICES
55821	04/25/2023	250.00	EUGENE C WATERS PH.D.
55822	04/25/2023	2,860.58	WELLS FARGO VENDOR FINANCIAL SRVCS,
55823	04/25/2023	1,590.93	WHITT BUILDING SUPPLIES, LLC
55824	04/25/2023	211.88	WEX BANK
55825	04/25/2023	201.80	WEX BANK
55826	04/25/2023	17,645.29	YOUR TRAVEL AGENT
55827	04/28/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
55828	04/28/2023	494,654.68	PAYROLL CLEARING ACCOUNT
55837	05/01/2023	69.90	BLAZIN TECH SERVICES, INC
55838	05/01/2023	975.42	JUSTIN BARNARD
55839	05/01/2023	313.13	WESLEY DANIELS
55840	05/01/2023	800.00	DOUBLE O RANCH
55841	05/01/2023	5,000.00	NOBLE SOFTWARE GROUP, LLC
55842	05/01/2023	195.81	CHARTER COMMUNICATIONS
55843	05/01/2023	2,367.58	VERIZON WIRELESS
55844	05/08/2023	953.17	BLAZIN TECH SERVICES, INC
55845	05/08/2023	94.39	CITY OF COPPERAS COVE
55846	05/08/2023	3,719.10	CITY OF GATESVILLE
55847	05/08/2023	63.90	CORYELL CITY WATER SUPPLY DISTRICT
55848	05/08/2023	30.00	COPPERAS COVE ISD
55849	05/08/2023	137.70	JOHN GERSNA
55850	05/08/2023	89.35	MULTI COUNTY WATER SUPPLY CORPORATI
55851	05/08/2023	175.00	RAQUEL MONTIEL-LEMIEUX
55852	05/08/2023	212.22	SARAH ROBERTS
55853	05/08/2023	1,152.00	SATELLITE TRACKING OF PEOPLE, LLC
55854	05/08/2023	100.51	CHARTER COMMUNICATIONS
55855	05/08/2023	74.17	BUFFY SENSENEY
55856	05/08/2023	195.99	CHARTER COMMUNICATIONS
55857	05/09/2023	432.75	APPLIED CONCEPTS, INC
55858	05/09/2023	189.83	ATMOS ENERGY
55859	05/09/2023	847.49	AMG PRINTING & MAILING, LLC
55860	05/09/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
55861	05/09/2023	77.78	AMAZON CAPITAL SERVICES
55862	05/09/2023	184.32	ALL CARE THERAPIES OF GEORGETOWN, P
55863	05/09/2023	2,885.00	BUZY B'S OFFICE CLEANING
55864	05/09/2023	2,542.92	BLAZIN TECH SERVICES, INC
55865	05/09/2023	15,751.81	M. BRYON BARNHILL, IV
55866	05/09/2023	75.00	BOSQUE COUNTY
55867	05/09/2023	53,406.29	BUCKLEY POWDER COMPANY
55868	05/09/2023	79.57	BARE BONES BBQ, LLC

55869	05/09/2023	120.97	CADENCE BANK
55870	05/09/2023	1,050.00	CARVER AUTO SUPPLY
55871	05/09/2023	850.00	DORI RAY MISTIC
55872	05/09/2023	312.00	CITY OF GATESVILLE
55873	05/09/2023	125.00	COPPERAS COVE SENIOR CENTER
55874	05/09/2023	572.41	CORYELL COUNTY SHERIFF DEPT
55875	05/09/2023	2,230.00	CIRCLE R HEATING & AIR INC.
55876	05/09/2023	6.68	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT
55877	05/09/2023	621.01	COMER AUTOMOTIVE
55878	05/09/2023	74.00	CORYELL FEED AND SUPPLY
55879	05/09/2023	393.24	CLINICAL PATHOLOGY LABORATORIES, IN
55880	05/09/2023	40.00	CRIME VICTIMS FUND
55881	05/09/2023	2,785.38	CUSTOM PRODUCTS CORPORATION
55882	05/09/2023	218.20	CORYELL HEALTH
55883	05/09/2023	1,050.00	CONSTRUCTION EDGE EQUIPMENT, LLC
55884	05/09/2023	105.00	CORYELL WELDERS SUPPLY
55885	05/09/2023	15.00	CALI SIGNS AND GRAPHICS, LLC
55886	05/09/2023	848.31	CINTAS CORPORATION
55887	05/09/2023	550.00	CEN-TEX FIRE & SECURITY
55888	05/09/2023	2,989.25	CRUSHING TIGERS
55889	05/09/2023	1,802.36	DAVIDSON AUTO PARTS
55890	05/09/2023	891.00	DALLAS COUNTY TREASURER
55891	05/09/2023	619.42	DJO, LLC
55892	05/09/2023	225.00	BRITTANY DARBY
55893	05/09/2023	39.00	DISA GLOBAL SOLUTIONS, INC
55894	05/09/2023	200.00	DD'S MUTTS & CUTTS
55895	05/09/2023	419.67	CENTURYLINK
55896	05/09/2023	450.67	ENGINEERING INNOVATION, INC
55897	05/09/2023	416.28	GATESVILLE ACE HARDWARE
55898	05/09/2023	14,154.00	F8 TECH, LLC
55899	05/09/2023	49.73	FEED MILL
55900	05/09/2023	37,013.04	FUELMAN - AUSTIN
55901	05/09/2023	90.40	GATESVILLE MESSENGER
55902	05/09/2023	125.00	GATESVILLE SENIOR CENTER
55903	05/09/2023	937.50	JANNA GUSTAFSON
55904	05/09/2023	2,134.00	JAMES GALLAWAY
55905	05/09/2023	193.60	GATESVILLE DRUG COMPANY
55906	05/09/2023	537.34	HI-LINE, INC
55907	05/09/2023	273.86	HIGGINBOTHAM BROTHERS
55908	05/09/2023	8,800.00	BILLY RAY HALL, JR
55909	05/09/2023	203.03	HOLT CAT
55910	05/09/2023	593.94	HAMILTON COUNTY HOSPITAL DISTRICT
55911	05/09/2023	4.25	HARRIS COUNTY TOLL ROAD AUTHORITY(H
55912	05/09/2023	2,296.80	H&B SUPPLY, INC
55913	05/09/2023	17,348.19	HASKELL COUNTY
55914	05/09/2023	24,750.00	THE HENRY GROUP, INC
55915	05/09/2023	12,500.00	PAUL HARRELL
55916	05/09/2023	1,533.50	INDIGENT HEALTHCARE SOLUTIONS, LTD
55917	05/09/2023	300.00	I-PLOW.COM, LLC
55918	05/09/2023	3,117.08	INTEGRATED PRESCRIPTION MANAGEMENT
55919	05/09/2023	99.40	INTEGRATED PAIN ASSOCIATES, PLLC
55920	05/09/2023	408.00	INTEG
55921	05/09/2023	287.85	PATRICIA INGRAM
55922	05/09/2023	1,576.99	ID WHOLESALER
55923	05/09/2023	149,537.10	JOHNSON COUNTY
55924	05/09/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,
55925	05/09/2023	726.03	JOHN DEERE FINANCIAL

55926	05/09/2023	500.00	LISA KUBALA
55927	05/09/2023	926.16	KAYLEE KUZENKA
55928	05/09/2023	827.00	LEXIS-NEXIS
55929	05/09/2023	89.41	HILARY LABORDE
55930	05/09/2023	1,125.00	LANGERMAN FOSTER ENGINEERING COMPAN
55931	05/09/2023	2,809.77	LEVEL 3 COMMUNICATIONS, LLC
55932	05/09/2023	44.57	ADVENTHEALTH CENTRAL TEXAS
55933	05/09/2023	80.30	MARK'S PLUMBING PARTS
55934	05/09/2023	52.64	MWM RAVEN, LLC
55935	05/09/2023	2,250.00	MILLS COUNTY SHERIFF'S OFFICE
55936	05/09/2023	325.00	MANDO'S JUNK REMOVAL
55937	05/09/2023	18,000.00	MAUNEY FARMS, LLC
55938	05/09/2023	166.44	DANIEL H MILLS
55939	05/09/2023	2,482.50	MELISSA A MCCLURE
55940	05/09/2023	1,031.69	NEXTLINK INTERNET
55941	05/09/2023	125,000.00	NATURAL RESOURCES SOLUTIONS, L.C.
55942	05/09/2023	431.24	NAPA AUTO PARTS
55943	05/09/2023	3,914.00	NAVITAS CREDIT CORP
55944	05/09/2023	50.14	O'REILLY AUTOMOTIVE, INC
55945	05/09/2023	354.00	OMNIBASE SERVICES OF TEXAS, LP
55946	05/09/2023	1,083.44	POCO AUTOMOTIVE
55947	05/09/2023	4,076.41	PERRY
55948	05/09/2023	500.00	JANET P PRUEITT
55949	05/09/2023	87.66	POWERPLAN
55950	05/09/2023	3,361.92	QUILL LLC
55951	05/09/2023	648.88	QWIK-PACK & SHIP
55952	05/09/2023	621.18	QUALITY HYDRAULICS
55953	05/09/2023	421.46	SHOVONNE QUAY
55954	05/09/2023	2,178.01	ROMCO EQUIPMENT COMPANY
55955	05/09/2023	175.00	RURAL ASSOC. FOR COURT ADMINISTRATI
55956	05/09/2023	235.93	REXEL USA, INC
55957	05/09/2023	21.70	RMA TOLL PROCESSING
55958	05/09/2023	777.68	SCOTT MERRIMAN, INC.
55959	05/09/2023	97.32	SMITH SUPPLY CO, LLC
55960	05/09/2023	749.69	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
55961	05/09/2023	1,229.81	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
55962	05/09/2023	3,000.00	GREGORY SIMMONS
55963	05/09/2023	90.80	JEANNYE L SKINNER, CSR
55964	05/09/2023	183.94	STUDEBAKERS PIZZA
55965	05/09/2023	840.00	SATELLITE TRACKING OF PEOPLE, LLC
55966	05/09/2023	1,072.50	JO ANN SAN MIGUEL
55967	05/09/2023	322.20	SOUTHWEST FILING & STORAGE
55968	05/09/2023	5,700.00	STEVEN KENDALL STRIEGLER
55969	05/09/2023	725.00	SPARKLEAN SERVICES
55970	05/09/2023	6,008.87	SOUTHERN HEALTH PARTNERS, INC
55971	05/09/2023	10,099.14	SYSCO CENTRAL TEXAS, INC
55972	05/09/2023	283.72	STAPLES
55973	05/09/2023	162,476.76	SOUTHWEST ARCHITECTS, INC
55974	05/09/2023	31.98	SOUTHWEST INTERNATIONAL TRUCKS, INC
55975	05/09/2023	1,900.00	JAMES STAPLER
55976	05/09/2023	750.00	SCOTTS FUNERAL HOME LLC
55977	05/09/2023	190.04	SPUR CHEVROLET BUICK GMC
55978	05/09/2023	2,197.00	SRM CONCRETE, LLC
55979	05/09/2023	243.66	JACE SIMS
55980	05/09/2023	6,181.00	SPUR FENCING AND METAL BUILDING
55981	05/09/2023	231.91	DELISA D SANDELL
55982	05/09/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU

55983	05/09/2023	180.00	TEXAS STATE UNIVERSITY/SAN MARCOS
55984	05/09/2023	3,206.37	TEXAS ASSOCIATION OF COUNTIES
55985	05/09/2023	6,010.09	TEXAS ASSOCIATION OF COUNTIES
55986	05/09/2023	50.00	TDCAA
55987	05/09/2023	200.00	THERRELL LOCK & SAFE CO
55988	05/09/2023	1,132.17	TK ELEVATOR CORPORATION
55989	05/09/2023	1,337.38	TEMPLE WINNELSON COMPANY
55990	05/09/2023	100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNT
55991	05/09/2023	4,544.20	T&W TIRE LLC
55992	05/09/2023	821.68	LISA MICHELLE TANNER
55993	05/09/2023	362.40	TRANSUNION RISK AND ALTERNATIVE
55994	05/09/2023	300.00	ANDREW THOMPSON
55995	05/09/2023	142.79	ROBERT TAYLOR TELLEZ
55996	05/09/2023	1,167.20	UNIFIRST HOLDINGS, INC
55997	05/09/2023	449.75	VERIZON WIRELESS
55998	05/09/2023	7,935.00	VESTED NETWORKS, LLC
55999	05/09/2023	713.16	WALMART COMMUNITY
56000	05/09/2023	169.72	WACO CARBONIC COMPANY INC
56001	05/09/2023	2,115.61	WM CORPORATE SERVICES, INC
56002	05/09/2023	7,744.91	WALLER COUNTY ASPHALT, INC
56003	05/09/2023	365.70	WELLS FARGO VENDOR FINANCIAL SRVCS,
56004	05/09/2023	4,875.16	WHITT BUILDING SUPPLIES, LLC
56005	05/09/2023	537.23	WEX BANK
56006	05/09/2023	66.12	WEX BANK
56007	05/15/2023	645,464.69	PAYROLL CLEARING ACCOUNT
56008	05/12/2023	1,406.48	ATMOS ENERGY
56009	05/12/2023	5,200.00	ATASCOSA COUNTY AUDITOR
56010	05/12/2023	1,611.93	BRIGHTSPEED
56011	05/12/2023	823.03	HAMILTON COUNTY ELECTRIC COOPERATIV
56012	05/12/2023	140.05	NEXTLINK INTERNET
56013	05/12/2023	8,044.84	RITE OF PASSAGE, INC
56014	05/12/2023	550.35	BRIGHTSPEED
56015	05/16/2023	92.90	ATMOS ENERGY
56016	05/16/2023	498.45	CITY OF COPPERAS COVE
56017	05/16/2023	211.58	NEXTLINK INTERNET
56018	05/16/2023	12,473.48	SHELL ENERGY SOLUTIONS
56019	05/16/2023	133.67	CHARTER COMMUNICATIONS
56020	05/19/2023	176,674.17	CORYELL COUNTY GENERAL FUND
56021	05/19/2023	3,826.34	COURTHOUSE SECURITY FUND
56022	05/19/2023	2,128.81	COURT REPORTER FUND
56023	05/19/2023	2,185.23	CORYELL CO CAPITAL IMP FUND
56024	05/19/2023	20,861.84	CORYELL COUNTY RECORDS MANAGEMENT F
56025	05/19/2023	75,523.08	CORYELL COUNTY UND. ROAD & BRIDGE
56026	05/19/2023	24.77	CHILD ABUSE PREVENTION FUND
56027	05/19/2023	21.94	HOT CHECK COLLECTION FUND
56028	05/19/2023	5,178.99	CORYELL COUNTY INTEREST & SINKING F
56029	05/19/2023	2,880.70	LAW LIBRARY FUND
56030	05/19/2023	1,725.00	PRETRIAL DIVERSION - JP
56031	05/19/2023	38,307.24	STATE AGENCY FEE FUND
56032	05/19/2023	98.60	TEXAS PARKS AND WILDLIFE DEPARTMENT
56033	05/19/2023	997.03	TECHNOLOGY FUND
56034	05/19/2023	650.00	TENTH COURT OF APPEALS
56035	05/19/2023	3,441.73	VOLUNTEER FIRE DEPARTMENTS
56039	05/22/2023	3,784.00	ELECTION EXPENSE
56040	05/23/2023	324.00	ALTHOFF BROTHERS TIRE
56041	05/23/2023	58,553.62	APEX CAPITAL CORP
56042	05/23/2023	368.56	AMAZON CAPITAL SERVICES

56043	05/23/2023	813.09	CLAY AMENT
56044	05/23/2023	660.00	BELL COUNTY CLERK
56045	05/23/2023	1,465.49	BLAZIN TECH SERVICES, INC
56046	05/23/2023	750.00	BELL COUNTY INVESTIGATIONS
56047	05/23/2023	2,261.00	M. BRYON BARNHILL, IV
56048	05/23/2023	34,765.00	BOSQUE COUNTY
56049	05/23/2023	37,961.58	BUCKLEY POWDER COMPANY
56050	05/23/2023	2,500.00	CORYELL COUNTY SHERIFF DEPT
56051	05/23/2023	225.00	DEEANN HOWARD
56052	05/23/2023	2,550.00	DORI RAY MISTIC
56053	05/23/2023	1,745.45	CITY OF GATESVILLE
56054	05/23/2023	360.17	CORYELL COUNTY SHERIFF DEPT
56055	05/23/2023	996.00	CIRCLE R HEATING & AIR INC.
56056	05/23/2023	975.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
56057	05/23/2023	105.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
56058	05/23/2023	754.54	JUSTIN CAROTHERS
56059	05/23/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
56060	05/23/2023	82.42	CONNERS CONSTRUCTION CO.,INC.
56061	05/23/2023	12,700.95	PNC BANK
56062	05/23/2023	45.00	CORYELL WELDERS SUPPLY
56063	05/23/2023	1,540.00	THE CLEANING MAGICAL HANDS, INC
56064	05/23/2023	282.77	CINTAS CORPORATION
56065	05/23/2023	1,243.31	REBECCA COWARD
56066	05/23/2023	766.17	CERTIFIED LABORATORIES
56067	05/23/2023	1,120.00	COMMERCIAL TIRE SERVICES, LLC
56068	05/23/2023	371.69	CARROT-TOP INDUSTRIES, INC.
56069	05/23/2023	28,420.00	CRUSHING TIGERS
56070	05/23/2023	948.31	DELL MARKETING L.P.
56071	05/23/2023	39.00	DISA GLOBAL SOLUTIONS, INC
56072	05/23/2023	0.07	DEPARTMENT OF INFORMATION RESOURCES
56073	05/23/2023	5,409.81	EDOC TECHNOLOGIES, INC
56074	05/23/2023	71.40	CLINTON EVANS
56075	05/23/2023	39,485.43	ENTERPRISE FM TRUST
56076	05/23/2023	10,036.69	FINCHER'S WRECKER SERVICE & BODY SH
56077	05/23/2023	270.00	TRENT FARRELL
56078	05/23/2023	8,037.79	F8 TECH, LLC
56079	05/23/2023	567.24	ROBERT FERGUSON
56080	05/23/2023	34,000.00	FORESITE GROUP, LLC
56081	05/23/2023	25.60	GATESVILLE MESSENGER
56082	05/23/2023	119.90	GREATAMERICA FINANCIAL SERVICES
56083	05/23/2023	337.50	KURT W GLASS
56084	05/23/2023	3,200.96	HART INTERCIVIC,INC.
56085	05/23/2023	1,719.63	HI-LINE, INC
56086	05/23/2023	1,376.05	HIGGINBOTHAM BROTHERS
56087	05/23/2023	800.00	BILLY RAY HALL, JR
56088	05/23/2023	1,573.07	HOLT CAT
56089	05/23/2023	20.00	HANK'S TIRE & MUFFLER
56090	05/23/2023	65.00	HOT SHRED
56091	05/23/2023	500.00	PAUL HARRELL
56092	05/23/2023	163.20	TRACY IRVIN, INC.
56093	05/23/2023	1,988.03	INTERSTATE BILLING SERVICE, INC
56094	05/23/2023	850.00	IMPACT PEST MANAGEMENT LLC
56095	05/23/2023	62.49	JUSTICE OF THE PEACE, PRECINCT 1
56096	05/23/2023	1,058.00	KLEEN-AIR FILTER SERVICES & SALES
56097	05/23/2023	23.00	KANSAS TURNPIKE AUTHORITY
56098	05/23/2023	60.00	M LIPSITZ AND COMPANY, LTD
56099	05/23/2023	796.08	JOHN R LEE

56100	05/23/2023	158.84	HILARY LABORDE
56101	05/23/2023	8,700.00	MILAM COUNTY AUDITOR
56102	05/23/2023	639.20	MICOBE, INC
56103	05/23/2023	4,312.79	MARK'S PLUMBING PARTS
56104	05/23/2023	72,878.63	MOTOROLA SOLUTIONS, INC
56105	05/23/2023	2,638.00	MID-TEX PLUMBING, LLC
56106	05/23/2023	114.00	GAYLA R MAY, CSR
56107	05/23/2023	11,250.00	MAUNEY FARMS, LLC
56108	05/23/2023	94.99	VALVOLINE INSTANT OIL CHANGE
56109	05/23/2023	175.00	NORTH & EAST TEXAS COUNTY JUDGES
56110	05/23/2023	259.95	NEXTLINK INTERNET
56111	05/23/2023	41.69	O'REILLY AUTOMOTIVE, INC
56112	05/23/2023	262.51	ODP BUSINESS SOLUTIONS, LLC
56113	05/23/2023	361.80	POCO AUTOMOTIVE
56114	05/23/2023	126.00	POST OFFICE
56115	05/23/2023	1,205.05	POWERPLAN
56116	05/23/2023	2,252.00	PUBLIC STORAGE
56117	05/23/2023	450.00	PANORAMIC SOFTWARE INC
56118	05/23/2023	1,881.97	QUILL LLC
56119	05/23/2023	44.41	QWIK-PACK & SHIP
56120	05/23/2023	173.11	REXEL USA, INC
56121	05/23/2023	14.12	RMA TOLL PROCESSING
56122	05/23/2023	4,487.44	SCOTT MERRIMAN, INC.
56123	05/23/2023	655.09	SMITH SUPPLY CO, LLC
56124	05/23/2023	345.00	SYDAPTIC INC
56125	05/23/2023	1,800.00	GREGORY SIMMONS
56126	05/23/2023	103.10	JEANNYE L SKINNER, CSR
56127	05/23/2023	482.80	SOUTHWEST FILING & STORAGE
56128	05/23/2023	6,200.00	STEVEN KENDALL STRIEGLER
56129	05/23/2023	22,941.98	SOUTHERN HEALTH PARTNERS, INC
56130	05/23/2023	20.00	SINYARD TIRE SHOP
56131	05/23/2023	5,100.72	SYSCO CENTRAL TEXAS, INC
56132	05/23/2023	2,371.61	STAPLES
56133	05/23/2023	287.26	SPARKLETTS & SIERRA SPRINGS
56134	05/23/2023	1,077.07	DONNA SCHWAUSCH
56135	05/23/2023	2,800.00	JAMES STAPLER
56136	05/23/2023	105.00	SAM'S AUTOMOTIVE & TIRE LLC
56137	05/23/2023	30.00	TEXAS JAIL ASSOCIATION
56138	05/23/2023	2,343.75	STEPHEN A THORNE, PH.D., PLLC
56139	05/23/2023	4,048.90	TEXAS FIRST RENTALS, LLC
56140	05/23/2023	19.63	TXTAG
56141	05/23/2023	8,511.30	TEXAS MATERIALS
56142	05/23/2023	461.78	ROBERT TAYLOR TELLEZ
56143	05/23/2023	75.21	KATHERINE TALLEY
56144	05/23/2023	300.00	TEXAS COMMISSION ON JAIL STANDARDS
56145	05/23/2023	512.50	VISTA SOLUTIONS GROUP, LP
56146	05/23/2023	40.00	VESTED NETWORKS, LLC
56147	05/23/2023	230.00	WACO CARBONIC COMPANY INC
56148	05/23/2023	250.00	EUGENE C WATERS PH.D.
56149	05/23/2023	360.62	JACKIE PATE
56150	05/23/2023	2,860.58	WELLS FARGO VENDOR FINANCIAL SRVCS,
56151	05/23/2023	31,753.81	WRIGHT ASPHALT PRODUCTS COMPANY, LL
56152	05/23/2023	811.63	ANNIE WIBBENMEYER
56153	05/23/2023	27,000.00	MAUNEY FARMS, LLC
56154	05/31/2023	13,744.88	CORYELL COUNTY EMPLOYEE BENEFITS TR
56155	05/31/2023	499,815.14	PAYROLL CLEARING ACCOUNT
56156	05/31/2023	5.00	CORYELL COUNTY UND. ROAD & BRIDGE

56160	06/01/2023	224.93	AMAZON CAPITAL SERVICES
56161	06/01/2023	69.90	BLAZIN TECH SERVICES, INC
56162	06/01/2023	1,613.41	BRIGHTSPEED
56163	06/01/2023	111.68	CITY OF COPPERAS COVE
56164	06/01/2023	3,944.90	CITY OF GATESVILLE
56165	06/01/2023	255.00	SAM HOUSTON STATE UNIVERSITY
56166	06/01/2023	195.81	CHARTER COMMUNICATIONS
56167	06/01/2023	221.12	CHARTER COMMUNICATIONS
56168	06/01/2023	2,367.58	VERIZON WIRELESS
56169	06/01/2023	551.58	BRIGHTSPEED
56170	06/06/2023	69.10	CORYELL CITY WATER SUPPLY DISTRICT
56171	06/06/2023	400.00	OGLESBY ISD
56172	06/06/2023	754.84	REDWOOD TOXICOLOGY LABORATORY, INC
56173	06/06/2023	100.51	CHARTER COMMUNICATIONS
56174	06/13/2023	432.75	APPLIED CONCEPTS, INC
56175	06/13/2023	561.04	ATMOS ENERGY
56176	06/13/2023	700.00	AMG PRINTING & MAILING, LLC
56177	06/13/2023	1,356.00	ALTHOFF BROTHERS TIRE
56178	06/13/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
56179	06/13/2023	68.99	ATWOOD DISTRIBUTING, LP
56180	06/13/2023	764.02	AMAZON CAPITAL SERVICES
56181	06/13/2023	230.52	ALL CARE THERAPIES OF GEORGETOWN, P
56182	06/13/2023	2,885.00	BUZY B'S OFFICE CLEANING
56183	06/13/2023	2,940.00	BELL COUNTY CLERK
56184	06/13/2023	240.00	DUSTIN BOYD
56185	06/13/2023	11,831.00	BLAZIN TECH SERVICES, INC
56186	06/13/2023	45.97	CAPITAL ONE TRADE CREDIT
56187	06/13/2023	4,450.00	BIS CONSULTING,LLC
56188	06/13/2023	210.00	TATUM BASHAM
56189	06/13/2023	2,250.00	BELL COUNTY INVESTIGATIONS
56190	06/13/2023	2,900.00	M. BRYON BARNHILL, IV
56191	06/13/2023	26,435.00	BOSQUE COUNTY
56192	06/13/2023	252,899.87	BUTLER-COHEN LLC
56193	06/13/2023	300.00	DEEANN HOWARD
56194	06/13/2023	4,500.00	CARVER AUTO SUPPLY
56195	06/13/2023	2,015.00	CITY OF GATESVILLE
56196	06/13/2023	125.00	COPPERAS COVE SENIOR CENTER
56197	06/13/2023	25,644.66	CORYELL HEALTH
56198	06/13/2023	826.53	CORYELL COUNTY SHERIFF DEPT
56199	06/13/2023	3,057.00	CIRCLE R HEATING & AIR INC.
56200	06/13/2023	63.88	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT
56201	06/13/2023	700.06	COMER AUTOMOTIVE
56202	06/13/2023	325.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
56203	06/13/2023	25.00	CORYELL FEED AND SUPPLY
56204	06/13/2023	154.00	CRIME VICTIMS FUND
56205	06/13/2023	1,343.82	JUSTIN CAROTHERS
56206	06/13/2023	980.86	CUSTOM PRODUCTS CORPORATION
56207	06/13/2023	3,799.00	CLAWSON AUDIO VISUAL SERVICES
56208	06/13/2023	391.30	CONNERS CONSTRUCTION CO.,INC.
56209	06/13/2023	257.00	COMPLIANCE CONSORTIUM CORPORATION
56210	06/13/2023	705.00	CLERK, SUPREME COURT
56211	06/13/2023	4,427.58	PNC BANK
56212	06/13/2023	290.00	CORYELL WELDERS SUPPLY
56213	06/13/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC
56214	06/13/2023	840.59	CINTAS CORPORATION
56215	06/13/2023	351.58	CEN-TEX FIRE & SECURITY
56216	06/13/2023	766.17	CERTIFIED LABORATORIES

56217	06/13/2023	12.53	CLINICAL PATHOLOGY ASSOCIATES
56218	06/13/2023	1,075.00	COMMERCIAL TIRE SERVICES, LLC
56219	06/13/2023	277.72	CIOX HEALTH
56220	06/13/2023	270.00	CHIP CONTROL GLASS
56221	06/13/2023	1,107.40	COMFORT INN & SUITES
56222	06/13/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.
56223	06/13/2023	1,525.00	CONEQUIP PARTS & EQUIPMENT LLC
56224	06/13/2023	6.44	CLINICAL SOLUTIONS, LLC
56225	06/13/2023	3,161.27	DAVIDSON AUTO PARTS
56226	06/13/2023	2,150.00	DALLAS COUNTY TREASURER
56227	06/13/2023	45.85	CHERYL A DIXON, RPR, CRR, CSR
56228	06/13/2023	862.50	BRITTANY DARBY
56229	06/13/2023	43,194.55	DEFENDER SUPPLY, LLC
56230	06/13/2023	2,485.00	DNA LABS INTERNATIONAL
56231	06/13/2023	250.00	DISTRICT 10 TEAFCS
56232	06/13/2023	34,292.50	EDOC TECHNOLOGIES, INC
56233	06/13/2023	5,700.00	ERATH COUNTY
56234	06/13/2023	419.67	CENTURYLINK
56235	06/13/2023	729.91	CINDY EDWARDS
56236	06/13/2023	43,429.83	ENDEAVOR REAL ESTATE GROUP
56237	06/13/2023	101.00	EMERG ASSOCIATES OF CENTRAL TEXAS,
56238	06/13/2023	2,200.00	ESRI, INC
56239	06/13/2023	3.37	GATESVILLE ACE HARDWARE
56240	06/13/2023	162.00	FORT GATES WATER SUPPLY CORP.
56241	06/13/2023	906.00	FINCHER'S WRECKER SERVICE & BODY SH
56242	06/13/2023	473.27	TRENT FARRELL
56243	06/13/2023	9,025.34	F8 TECH, LLC
56244	06/13/2023	116.79	FEED MILL
56245	06/13/2023	45,371.01	FUELMAN - AUSTIN
56246	06/13/2023	125.00	GATESVILLE SENIOR CENTER
56247	06/13/2023	244.00	GREATAMERICA FINANCIAL SERVICES
56248	06/13/2023	1,490.75	GALLS, LLC
56249	06/13/2023	802.50	KURT W GLASS
56250	06/13/2023	260.00	GOSSETT TOWING SERVICE, LLC
56251	06/13/2023	594.69	GRANITE TELECOMMUNICATIONS, LLC
56252	06/13/2023	840.01	HAMILTON COUNTY ELECTRIC COOPERATIV
56253	06/13/2023	541.00	HART INTERCIVIC,INC.
56254	06/13/2023	751.60	HI-LINE, INC
56255	06/13/2023	199.23	HIGGINBOTHAM BROTHERS
56256	06/13/2023	5,400.00	BILLY RAY HALL, JR
56257	06/13/2023	948.49	HOLT CAT
56258	06/13/2023	1,062.24	HAMILTON COUNTY HOSPITAL DISTRICT
56259	06/13/2023	5.75	HARRIS COUNTY TOLL ROAD AUTHORITY(H
56260	06/13/2023	1,986.38	HOT SHRED
56261	06/13/2023	155.77	HILLSIDE OUTDOORS
56262	06/13/2023	307.64	HOTSY-CARLSON EQUIPMENT
56263	06/13/2023	15,128.76	HASKELL COUNTY
56264	06/13/2023	4,250.00	PAUL HARRELL
56265	06/13/2023	160.00	STEPHANIE HESTER
56266	06/13/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
56267	06/13/2023	300.00	I-PLOW.COM, LLC
56268	06/13/2023	1,055.50	INTERSTATE BILLING SERVICE, INC
56269	06/13/2023	2,701.60	INTEGRATED PRESCRIPTION MANAGEMENT
56270	06/13/2023	963.00	INTEG
56271	06/13/2023	255.00	IMPACT PEST MANAGEMENT LLC
56272	06/13/2023	176,100.68	JOHNSON COUNTY
56273	06/13/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,

56274	06/13/2023	270.00	J&M'S HILL COUNTRY B-B-Q
56275	06/13/2023	95.20	KIRBY-SMITH MACHINERY, INC
56276	06/13/2023	69,767.70	LEON JUNCTION WATER SUPPLY CORP.
56277	06/13/2023	827.00	LEXIS-NEXIS
56278	06/13/2023	60.00	M LIPSITZ AND COMPANY, LTD
56279	06/13/2023	1,395.05	LEVEL 3 COMMUNICATIONS, LLC
56280	06/13/2023	110.04	LARSEN REPORTING, LLC
56281	06/13/2023	55,448.65	MOUNTAIN WATER SUPPLY CORPORATION
56282	06/13/2023	51,942.51	MULTI COUNTY WATER SUPPLY CORPORATI
56283	06/13/2023	7,861.20	MARK'S PLUMBING PARTS
56284	06/13/2023	52.64	MWM RAVEN, LLC
56285	06/13/2023	5.60	MCTRA - VIOLATIONS
56286	06/13/2023	600.00	MILLS COUNTY SHERIFF'S OFFICE
56287	06/13/2023	1,055.00	RONALD MORGAN
56288	06/13/2023	182.40	QUADIENT, INC
56289	06/13/2023	749.04	QUADIENT USA,
56290	06/13/2023	1,171.74	NEXTLINK INTERNET
56291	06/13/2023	240.08	NAPA AUTO PARTS
56292	06/13/2023	3,914.00	NAVITAS CREDIT CORP
56293	06/13/2023	56.24	O'REILLY AUTOMOTIVE, INC
56294	06/13/2023	4,148.59	POCO AUTOMOTIVE
56295	06/13/2023	678.00	POST OFFICE
56296	06/13/2023	4,548.58	PERRY
56297	06/13/2023	319.74	ASCENSION PROVIDENCE
56298	06/13/2023	1,447.50	COURTNEY R PARDUE
56299	06/13/2023	300.00	QUINTON & SONS AUTO PARTS
56300	06/13/2023	4,342.05	QUILL LLC
56301	06/13/2023	242.88	QWIK-PACK & SHIP
56302	06/13/2023	176.55	ROMCO EQUIPMENT COMPANY
56303	06/13/2023	247.59	SARAH ROBERTS
56304	06/13/2023	46.85	RMA TOLL PROCESSING
56305	06/13/2023	8,048.36	RITE OF PASSAGE, INC
56306	06/13/2023	89.00	SMITH SUPPLY CO, LLC
56307	06/13/2023	837.50	STANLEY SCHWIEGER
56308	06/13/2023	8,671.11	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
56309	06/13/2023	13,356.92	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
56310	06/13/2023	3,200.00	GREGORY SIMMONS
56311	06/13/2023	239.80	JEANNYE L SKINNER, CSR
56312	06/13/2023	143.93	STUDEBAKERS PIZZA
56313	06/13/2023	870.00	SATELLITE TRACKING OF PEOPLE, LLC
56314	06/13/2023	465.00	JO ANN SAN MIGUEL
56315	06/13/2023	672.58	SOUTHWEST FILING & STORAGE
56316	06/13/2023	4,000.00	STEVEN KENDALL STRIEGLER
56317	06/13/2023	725.00	SPARKLEAN SERVICES
56318	06/13/2023	23,625.67	SOUTHERN HEALTH PARTNERS, INC
56319	06/13/2023	41.12	JAMES STRUNK
56320	06/13/2023	21,026.64	SYSCO CENTRAL TEXAS, INC
56321	06/13/2023	223.54	STAPLES
56322	06/13/2023	22.60	RICHARD W SMITH
56323	06/13/2023	74,144.84	SOUTHWEST ARCHITECTS, INC
56324	06/13/2023	500.00	JAMES STAPLER
56325	06/13/2023	58.64	SPUR CHEVROLET BUICK GMC
56326	06/13/2023	63.45	ROY SPARKMAN
56327	06/13/2023	1,675.00	SPUR FENCING AND METAL BUILDING
56328	06/13/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
56329	06/13/2023	22,762.00	TEXAS ASSOCIATION OF COUNTIES
56330	06/13/2023	425.00	TEXAS COURT REPORTERS ASSOCIATION

56331	06/13/2023	125.94	TRACTOR SUPPLY
56332	06/13/2023	602.10	TTG UTILITIES, INC
56333	06/13/2023	8,510.42	HARRIS GOVERN
56334	06/13/2023	166.90	TKO EQUIPMENT CO
56335	06/13/2023	57.00	TEXAS DEPARTMENT OF STATE HEALTH SE
56336	06/13/2023	2,906.25	STEPHEN A THORNE, PH.D., PLLC
56337	06/13/2023	1,032.00	TEXAS FIRST RENTALS, LLC
56338	06/13/2023	38.11	TXTAG
56339	06/13/2023	4,968.60	TIMECLOCK PLUS, LLC
56340	06/13/2023	14,834.35	TEXAS MATERIALS
56341	06/13/2023	158.80	CHARTER COMMUNICATIONS
56342	06/13/2023	550.60	TRANSUNION RISK AND ALTERNATIVE
56343	06/13/2023	255.00	TCDRS
56344	06/13/2023	536.05	VICKY TOPPER
56345	06/13/2023	5,600.00	TROY'S MEDIA BLASTING
56346	06/13/2023	7,390.93	TEXAS HEALTH HARRIS METHODIST CLEBU
56347	06/13/2023	1,410.90	UNIFIRST HOLDINGS, INC
56348	06/13/2023	0.00	UNITED AG & TURF
56349	06/13/2023	168.34	ULINE, INC
56350	06/13/2023	449.75	VERIZON WIRELESS
56351	06/13/2023	545.90	VESTED NETWORKS, LLC
56352	06/13/2023	6.95	VIRTUAL RADIOLOGIC PROFESSIONALS OF
56353	06/13/2023	583.02	WALMART COMMUNITY
56354	06/13/2023	250.00	EUGENE C WATERS PH.D.
56355	06/13/2023	3,108.95	WM CORPORATE SERVICES, INC
56356	06/13/2023	578.50	W PROMOTIONS
56357	06/13/2023	369.61	WELLS FARGO VENDOR FINANCIAL SRVCS,
56358	06/13/2023	980.75	WHITT BUILDING SUPPLIES, LLC
56359	06/13/2023	79,281.23	WRIGHT ASPHALT PRODUCTS COMPANY, LL
56360	06/13/2023	80.11	WEX BANK
56361	06/13/2023	91.74	WEX BANK
56362	06/15/2023	640,631.96	PAYROLL CLEARING ACCOUNT
56363	06/16/2023	223.72	ATMOS ENERGY
56364	06/16/2023	489.92	CITY OF COPPERAS COVE
56365	06/20/2023	233,285.70	CORYELL COUNTY GENERAL FUND
56366	06/20/2023	4,045.45	COURTHOUSE SECURITY FUND
56367	06/20/2023	1,944.35	COURT REPORTER FUND
56368	06/20/2023	3,874.47	CORYELL CO CAPITAL IMP FUND
56369	06/20/2023	22,240.65	CORYELL COUNTY RECORDS MANAGEMENT F
56370	06/20/2023	86,891.56	CORYELL COUNTY UND. ROAD & BRIDGE
56371	06/20/2023	41.59	CHILD ABUSE PREVENTION FUND
56372	06/20/2023	22.79	HOT CHECK COLLECTION FUND
56373	06/20/2023	9,182.50	CORYELL COUNTY INTEREST & SINKING F
56374	06/20/2023	2,609.28	LAW LIBRARY FUND
56375	06/20/2023	2,300.00	PRETRIAL DIVERSION - JP
56376	06/20/2023	41,472.17	STATE AGENCY FEE FUND
56377	06/20/2023	1,214.39	TECHNOLOGY FUND
56378	06/20/2023	556.05	TENTH COURT OF APPEALS
56379	06/20/2023	6,102.30	VOLUNTEER FIRE DEPARTMENTS
56380	06/20/2023	17,608.42	SHELL ENERGY SOLUTIONS
56381	06/27/2023	18.00	ALTHOFF BROTHERS TIRE
56382	06/27/2023	23,878.03	APEX CAPITAL CORP
56383	06/27/2023	13,629.64	ARCOSA AGGREGATES, INC
56384	06/27/2023	349.29	AMAZON CAPITAL SERVICES
56385	06/27/2023	300.00	TIFFANY ATKINS
56386	06/27/2023	3,400.00	BELL COUNTY JUVENILE SERVICES
56387	06/27/2023	719.78	BLAZIN TECH SERVICES, INC

56388	06/27/2023	171.68	ED BROWN DISTRIBUTORS
56389	06/27/2023	19,264.00	M. BRYON BARNHILL, IV
56390	06/27/2023	9.95	BOSQUE COUNTY
56391	06/27/2023	2,550.00	DORI RAY MISTIC
56392	06/27/2023	1,749.19	CITY OF GATESVILLE
56393	06/27/2023	9,176.84	CORYELL CITY VOLUNTEER FIRE DEPARTM
56394	06/27/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT
56395	06/27/2023	206.90	CORYELL FEED AND SUPPLY
56396	06/27/2023	23,799.20	CITY OF COPPERAS COVE
56397	06/27/2023	156.00	CRIME VICTIMS FUND
56398	06/27/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
56399	06/27/2023	557.82	CINTAS CORPORATION
56400	06/27/2023	317.02	REBECCA COWARD
56401	06/27/2023	315.00	JAMES CALDWELL
56402	06/27/2023	450.00	MICHELLE CHAMPLIN
56403	06/27/2023	45.85	CHERYL A DIXON, RPR, CRR, CSR
56404	06/27/2023	39.00	DISA GLOBAL SOLUTIONS, INC
56405	06/27/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES
56406	06/27/2023	13,660.10	EVANT VOLUNTEER FIRE DEPARTMENT
56407	06/27/2023	111.90	EXPRESS CARE OF GATESVILLE
56408	06/27/2023	25,952.19	ENTERPRISE FM TRUST
56409	06/27/2023	300.00	EXCEL X-RAY, LLC
56410	06/27/2023	11,437.79	FLAT VOLUNTEER FIRE DEPARTMENT
56411	06/27/2023	625.25	F8 TECH, LLC
56412	06/27/2023	1,064.16	ROBERT FERGUSON
56413	06/27/2023	61,100.00	FORESITE GROUP, LLC
56414	06/27/2023	1,393.91	THAN FOOTE
56415	06/27/2023	43.99	JOHN GUINN
56416	06/27/2023	3,905.61	GALLS, LLC
56417	06/27/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN
56418	06/27/2023	6.60	GRAINGER
56419	06/27/2023	350.32	GOVERNMENT FORMS AND SUPPLIES, LLC
56420	06/27/2023	15.97	HIGGINBOTHAM BROTHERS
56421	06/27/2023	2,900.00	BILLY RAY HALL, JR
56422	06/27/2023	180.00	HOT SHRED
56423	06/27/2023	10,717.50	PAUL HARRELL
56424	06/27/2023	86.85	KAREN MELISSA TULL
56425	06/27/2023	7,164.75	JONESBORO VOLUNTEER FIRE DEPARTMENT
56426	06/27/2023	311.01	KIRBY-SMITH MACHINERY, INC
56427	06/27/2023	10,422.23	LEVITA VOLUNTEER FIRE DEPARTMENT
56428	06/27/2023	315.00	COY LATHAM
56429	06/27/2023	3,037.50	SHINIA LAMBERT
56430	06/27/2023	17,400.00	MILAM COUNTY AUDITOR
56431	06/27/2023	57.00	MICRO DISTRIBUTING II, LTD
56432	06/27/2023	558.46	MOORE'S SERVICE CENTER
56433	06/27/2023	833.08	MISTI MORRA
56434	06/27/2023	5,500.00	MAUNEY FARMS, LLC
56435	06/27/2023	62.66	MELISSA MANNING
56436	06/27/2023	471.53	NEXTLINK INTERNET
56437	06/27/2023	114.95	NOTARY PUBLIC UNDERWRITERS AGENCY
56438	06/27/2023	14,419.72	OGLESBY VOLUNTEER FIRE DEPARTMENT
56439	06/27/2023	145.00	POCO AUTOMOTIVE
56440	06/27/2023	66.00	PSYCHEMEDICS CORPORATION
56441	06/27/2023	235.00	JEFFREY D PARKER
56442	06/27/2023	2,252.00	PUBLIC STORAGE
56443	06/27/2023	312.00	PRECISION DELTA CORPORATION
56444	06/27/2023	2,137.77	QUILL LLC

56445	06/27/2023	14,010.00	ROBERTS & MCGEE, CPA
56446	06/27/2023	777.52	SCOTT MERRIMAN, INC.
56447	06/27/2023	95.30	SMITH SUPPLY CO, LLC
56448	06/27/2023	729.00	STANLEY SCHWIEGER
56449	06/27/2023	183.08	BRIDGETTE ALVARADO
56450	06/27/2023	500.00	GREGORY SIMMONS
56451	06/27/2023	948.00	SATELLITE TRACKING OF PEOPLE, LLC
56452	06/27/2023	4,400.00	STEVEN KENDALL STRIEGLER
56453	06/27/2023	9,375.42	SOUTHERN HEALTH PARTNERS, INC
56454	06/27/2023	75.00	SELECT PHYSICAL THERAPY HOLDINGS, I
56455	06/27/2023	3,820.61	SYSCO CENTRAL TEXAS, INC
56456	06/27/2023	289.22	STAPLES
56457	06/27/2023	306.23	SPARKLETTS & SIERRA SPRINGS
56458	06/27/2023	1,000.00	JAMES STAPLER
56459	06/27/2023	149.91	ROY SPARKMAN
56460	06/27/2023	440.00	TEXAS COMMISSION ON ENVIRONMENTAL Q
56461	06/27/2023	172.50	TEXAS ASSOCIATION OF COUNTIES
56462	06/27/2023	892.59	TEXAS ASSOCIATION OF COUNTIES
56463	06/27/2023	254.00	TDCAA NOW TRUST FUND
56464	06/27/2023	10,419.37	TURNERSVILLE VOLUNTEER FIRE DEPARTM
56465	06/27/2023	185.00	THERRELL LOCK & SAFE CO
56466	06/27/2023	2,866.90	TEXAS FIRST RENTALS, LLC
56467	06/27/2023	37.23	TXTAG
56468	06/27/2023	12,956.24	TEXAS HEALTH HARRIS METHODIST CLEBU
56469	06/27/2023	5,000.00	UNITED STATES POSTAL SERVICE
56470	06/27/2023	40.00	VESTED NETWORKS, LLC
56471	06/27/2023	339.44	WACO CARBONIC COMPANY INC
56472	06/27/2023	250.00	EUGENE C WATERS PH.D.
56473	06/27/2023	75.00	W PROMOTIONS
56474	06/27/2023	3,874.55	WELLS FARGO VENDOR FINANCIAL SRVCS,
56475	06/27/2023	646.12	WHITT BUILDING SUPPLIES, LLC
56476	06/27/2023	111,772.51	WRIGHT ASPHALT PRODUCTS COMPANY, LL
56477	06/27/2023	1,033.51	WCTRACTOR-WACO
56478	06/30/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
56479	06/30/2023	485,354.58	PAYROLL CLEARING ACCOUNT
56480	07/01/2023	450.00	CHERYL A DIXON, RPR, CRR, CSR
56481	07/07/2023	3,482.45	TEXAS ASSOCIATION OF COUNTIES
56482	07/11/2023	244.99	AMG PRINTING & MAILING, LLC
56483	07/11/2023	420.00	ALTHOFF BROTHERS TIRE
56484	07/11/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
56485	07/11/2023	6,737.21	ARCOSA AGGREGATES, INC
56486	07/11/2023	37.99	ATWOOD DISTRIBUTING, LP
56487	07/11/2023	345.02	AMAZON CAPITAL SERVICES
56488	07/11/2023	116.19	ALL CARE THERAPIES OF GEORGETOWN, P
56489	07/11/2023	2,885.00	BUZY B'S OFFICE CLEANING
56490	07/11/2023	3,213.80	BLAZIN TECH SERVICES, INC
56491	07/11/2023	175.00	THE BLIND SHOP
56492	07/11/2023	800.00	M. BRYON BARNHILL, IV
56493	07/11/2023	30,175.00	BOSQUE COUNTY
56494	07/11/2023	7.59	BLUERIDGE TRANSPORTATION GROUP (BTG
56495	07/11/2023	1,613.41	BRIGHTSPEED
56496	07/11/2023	289,063.08	BUTLER-COHEN LLC
56497	07/11/2023	4.60	BRAZORIA COUNTY TOLL ROAD AUTHORITY
56498	07/11/2023	300.00	DEEANN HOWARD
56499	07/11/2023	4,650.00	CARVER AUTO SUPPLY
56500	07/11/2023	117.29	CITY OF COPPERAS COVE
56501	07/11/2023	4,782.97	CITY OF GATESVILLE

56502	07/11/2023	125.00	COPPERAS COVE SENIOR CENTER
56503	07/11/2023	511.76	CORYELL COUNTY SHERIFF DEPT
56504	07/11/2023	76.25	CORYELL CITY WATER SUPPLY DISTRICT
56505	07/11/2023	132.62	CENTRAL TEXAS RADIOLOGICAL ASSOCIAT
56506	07/11/2023	598.00	CORYELL VETERINARY CLINIC PLLC
56507	07/11/2023	290.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
56508	07/11/2023	209.94	CORYELL FEED AND SUPPLY
56509	07/11/2023	175.00	JUSTIN CAROTHERS
56510	07/11/2023	1,874.33	CONNERS CONSTRUCTION CO.,INC.
56511	07/11/2023	114.82	CNA SURETY
56512	07/11/2023	1,680.00	THE CLEANING MAGICAL HANDS, INC
56513	07/11/2023	284.03	CINTAS CORPORATION
56514	07/11/2023	766.17	CERTIFIED LABORATORIES
56515	07/11/2023	304.21	CLINICAL PATHOLOGY ASSOCIATES
56516	07/11/2023	28,420.00	CRUSHING TIGERS
56517	07/11/2023	500.00	GARY E CLARKE
56518	07/11/2023	3,046.31	DAVIDSON AUTO PARTS
56519	07/11/2023	14,100.00	DALLAS COUNTY TREASURER
56520	07/11/2023	117.00	DISA GLOBAL SOLUTIONS, INC
56521	07/11/2023	175.99	CENTURYLINK
56522	07/11/2023	10,119.10	F8 TECH, LLC
56523	07/11/2023	28,968.93	FUELMAN - AUSTIN
56524	07/11/2023	125.00	GATESVILLE SENIOR CENTER
56525	07/11/2023	119.00	GREATAMERICA FINANCIAL SERVICES
56526	07/11/2023	337.50	KURT W GLASS
56527	07/11/2023	130.00	GOSSETT TOWING SERVICE, LLC
56528	07/11/2023	70.00	GATESVILLE DRUG COMPANY
56529	07/11/2023	8,250.00	GUADALUPE COUNTY JUVENILE SERVICES
56530	07/11/2023	502.67	HI-LINE, INC
56531	07/11/2023	41.45	HIGGINBOTHAM BROTHERS
56532	07/11/2023	2,200.00	BILLY RAY HALL, JR
56533	07/11/2023	452.90	HAMILTON COUNTY HOSPITAL DISTRICT
56534	07/11/2023	12.25	HARRIS COUNTY TOLL ROAD AUTHORITY(H
56535	07/11/2023	5,498.86	H&B SUPPLY, INC
56536	07/11/2023	389.28	HAMILTON PRINTING
56537	07/11/2023	13,562.56	HASKELL COUNTY
56538	07/11/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
56539	07/11/2023	300.00	I-PLOW.COM, LLC
56540	07/11/2023	85.23	INTEX RUBBER & SPECIALTY, INC
56541	07/11/2023	1,362.98	INTERSTATE BILLING SERVICE, INC
56542	07/11/2023	1,996.99	INTEGRATED PRESCRIPTION MANAGEMENT
56543	07/11/2023	550.00	INTEG
56544	07/11/2023	251,752.06	JOHNSON COUNTY
56545	07/11/2023	378.57	KIRBY-SMITH MACHINERY, INC
56546	07/11/2023	100.46	MULTI COUNTY WATER SUPPLY CORPORATI
56547	07/11/2023	160.04	ADVENTHEALTH CENTRAL TEXAS
56548	07/11/2023	40.07	MWM RAVEN, LLC
56549	07/11/2023	1,134.39	QUADIENT LEASING USA, INC
56550	07/11/2023	181.35	NEXTLINK INTERNET
56551	07/11/2023	312.12	NAPA AUTO PARTS
56552	07/11/2023	3,914.00	NAVITAS CREDIT CORP
56553	07/11/2023	62.31	O'REILLY AUTOMOTIVE, INC
56554	07/11/2023	101.94	ODP BUSINESS SOLUTIONS, LLC
56555	07/11/2023	2,005.16	POCO AUTOMOTIVE
56556	07/11/2023	820.00	POST OFFICE
56557	07/11/2023	4,430.48	PERRY
56558	07/11/2023	5,131.77	POWERPLAN

56559	07/11/2023	691.53	PRECISION DYNAMICS CORPORATION
56560	07/11/2023	100.00	QUINTON & SONS AUTO PARTS
56561	07/11/2023	822.72	QUILL LLC
56562	07/11/2023	74.04	QUALITY HYDRAULICS
56563	07/11/2023	150.00	RURAL ASSOC. FOR COURT ADMINISTRATI
56564	07/11/2023	326.19	SARAH ROBERTS
56565	07/11/2023	8.18	RMA TOLL PROCESSING
56566	07/11/2023	367.40	SAFETY-KLEEN SYSTEMS, INC
56567	07/11/2023	1,766.69	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
56568	07/11/2023	15,832.27	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
56569	07/11/2023	1,200.00	GREGORY SIMMONS
56570	07/11/2023	374.00	JEANNYE L SKINNER, CSR
56571	07/11/2023	726.00	SATELLITE TRACKING OF PEOPLE, LLC
56572	07/11/2023	3,800.00	STEVEN KENDALL STRIEGLER
56573	07/11/2023	6,612.08	SOUTHERN HEALTH PARTNERS, INC
56574	07/11/2023	270.99	SINYARD TIRE SHOP
56575	07/11/2023	13,128.74	SYSCO CENTRAL TEXAS, INC
56576	07/11/2023	854.87	STAPLES
56577	07/11/2023	58.98	RICHARD W SMITH
56578	07/11/2023	852.47	DONNA SCHWAUSCH
56579	07/11/2023	296.32	CHARTER COMMUNICATIONS
56580	07/11/2023	72,269.70	SOUTHWEST ARCHITECTS, INC
56581	07/11/2023	500.00	JAMES STAPLER
56582	07/11/2023	750.00	SCOTTS FUNERAL HOME LLC
56583	07/11/2023	129,600.00	SIERRA DEMOLITION
56584	07/11/2023	53.95	TRUCKMOTIVE, LP
56585	07/11/2023	157.93	TRACTOR SUPPLY
56586	07/11/2023	3.01	TXTAG
56587	07/11/2023	231.17	CHARTER COMMUNICATIONS
56588	07/11/2023	414.40	TRANSUNION RISK AND ALTERNATIVE
56589	07/11/2023	2,139.00	TEXAS HEALTH HARRIS METHODIST CLEBU
56590	07/11/2023	2,367.31	VERIZON WIRELESS
56591	07/11/2023	256.92	WALMART COMMUNITY
56592	07/11/2023	169.72	WACO CARBONIC COMPANY INC
56593	07/11/2023	1,140.81	WM CORPORATE SERVICES, INC
56594	07/11/2023	116.27	WELLS FARGO VENDOR FINANCIAL SRVCS,
56595	07/11/2023	167.06	WEX BANK
56596	07/11/2023	1,766.02	WCTRACTOR-WACO
56597	07/11/2023	551.58	BRIGHTSPEED
56598	07/14/2023	647,769.37	PAYROLL CLEARING ACCOUNT
56599	07/13/2023	225.26	ATMOS ENERGY
56600	07/13/2023	12.50	CORYELL COUNTY GENERAL FUND
56601	07/13/2023	1,044.57	HAMILTON COUNTY ELECTRIC COOPERATIV
56602	07/13/2023	829.19	NEXTLINK INTERNET
56603	07/13/2023	186.00	OMNIBASE SERVICES OF TEXAS, LP
56604	07/14/2023	185.00	JOHN DEERE FINANCIAL
56605	07/17/2023	1,238.61	ATMOS ENERGY
56606	07/17/2023	514.32	CITY OF COPPERAS COVE
56607	07/17/2023	140.17	GRANITE TELECOMMUNICATIONS, LLC
56608	07/17/2023	411.76	VERIZON WIRELESS
56609	07/17/2023	67.98	VERIZON WIRELESS
56610	07/18/2023	174,024.83	CORYELL COUNTY GENERAL FUND
56611	07/18/2023	3,782.59	COURTHOUSE SECURITY FUND
56612	07/18/2023	2,162.51	COURT REPORTER FUND
56613	07/18/2023	1,881.52	CORYELL CO CAPITAL IMP FUND
56614	07/18/2023	22,282.82	CORYELL COUNTY RECORDS MANAGEMENT F
56615	07/18/2023	65,681.13	CORYELL COUNTY UND. ROAD & BRIDGE

56616	07/18/2023	27.42	CHILD ABUSE PREVENTION FUND
56617	07/18/2023	22.42	HOT CHECK COLLECTION FUND
56618	07/18/2023	4,459.20	CORYELL COUNTY INTEREST & SINKING F
56619	07/18/2023	2,908.29	LAW LIBRARY FUND
56620	07/18/2023	2,100.00	PRETRIAL DIVERSION - JP
56621	07/18/2023	34,827.57	STATE AGENCY FEE FUND
56622	07/18/2023	104.55	TEXAS PARKS AND WILDLIFE DEPARTMENT
56623	07/18/2023	907.61	TECHNOLOGY FUND
56624	07/18/2023	635.00	TENTH COURT OF APPEALS
56625	07/18/2023	2,963.39	VOLUNTEER FIRE DEPARTMENTS
56626	07/18/2023	7,456.22	CORYELL COUNTY GENERAL FUND
56627	07/18/2023	107,150.76	STATE COMPTROLLER
56628	07/25/2023	432.75	APPLIED CONCEPTS, INC
56629	07/25/2023	2,315.00	ADVANCED COVERT TECHNOLOGY
56630	07/25/2023	755.92	ALTHOFF BROTHERS TIRE
56631	07/25/2023	7,926.05	APEX CAPITAL CORP
56632	07/25/2023	45.30	AMAZON CAPITAL SERVICES
56633	07/25/2023	30.48	ALBRECHT PHARMACY INC
56634	07/25/2023	3,960.00	BELL COUNTY CLERK
56635	07/25/2023	4,124.84	BLAZIN TECH SERVICES, INC
56636	07/25/2023	310.00	TATUM BASHAM
56637	07/25/2023	2,200.00	M. BRYON BARNHILL, IV
56638	07/25/2023	119.94	BRAGG TRAILERS LLC
56639	07/25/2023	53.06	CHRISTINE BICKHAM
56640	07/25/2023	21,693.75	DORI RAY MISTIC
56641	07/25/2023	1,821.92	CITY OF GATESVILLE
56642	07/25/2023	1,643.00	CIRCLE R HEATING & AIR INC.
56643	07/25/2023	624.73	CORYELL VETERINARY CLINIC PLLC
56644	07/25/2023	366.94	CORYELL FEED AND SUPPLY
56645	07/25/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
56646	07/25/2023	454.00	CNA SURETY
56647	07/25/2023	5,950.98	PNC BANK
56648	07/25/2023	170.00	CORYELL WELDERS SUPPLY
56649	07/25/2023	52.00	CB FEEDLOT, LLC
56650	07/25/2023	849.69	CINTAS CORPORATION
56651	07/25/2023	260.00	COMMERCIAL TIRE SERVICES, LLC
56652	07/25/2023	7,395.00	MICHELLE CUMMINGS
56653	07/25/2023	600.00	MICHELLE CHAMPLIN
56654	07/25/2023	29,460.00	CRUSHING TIGERS
56655	07/25/2023	34.00	DALLAS COUNTY TREASURER
56656	07/25/2023	307.27	WESLEY DANIELS
56657	07/25/2023	450.00	BRITTANY DARBY
56658	07/25/2023	971.59	JIMMY DANIEL
56659	07/25/2023	5,100.00	DIRTY DUCTS
56660	07/25/2023	295.00	DISA GLOBAL SOLUTIONS, INC
56661	07/25/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES
56662	07/25/2023	30,373.35	ENTERPRISE FM TRUST
56663	07/25/2023	14.62	GATESVILLE ACE HARDWARE
56664	07/25/2023	2,795.00	F8 TECH, LLC
56665	07/25/2023	977.70	ROBERT FERGUSON
56666	07/25/2023	48,400.00	FORESITE GROUP, LLC
56667	07/25/2023	76.15	GALLS, LLC
56668	07/25/2023	2,227.50	KURT W GLASS
56669	07/25/2023	839.54	HI-LINE, INC
56670	07/25/2023	154.10	HIGGINBOTHAM BROTHERS
56671	07/25/2023	300.00	BILLY RAY HALL, JR
56672	07/25/2023	95.00	HOT SHRED

56673	07/25/2023	1,500.00	PAUL HARRELL
56674	07/25/2023	151.64	INTERSTATE BILLING SERVICE, INC
56675	07/25/2023	255.00	IMPACT PEST MANAGEMENT LLC
56676	07/25/2023	5,500.00	90 OR NOTHIN' LLC
56677	07/25/2023	622.09	KIRBY-SMITH MACHINERY, INC
56678	07/25/2023	9.99	KEITH ACE HARDWARE
56679	07/25/2023	8,075.00	CHARLES KARAKASHIAN, JR
56680	07/25/2023	98.00	JAMES KIPHEN
56681	07/25/2023	3,342.74	KRISTIN M KAYE
56682	07/25/2023	827.00	LEXIS-NEXIS
56683	07/25/2023	60.00	M LIPSITZ AND COMPANY, LTD
56684	07/25/2023	607.00	LIMESTONE MEDICAL CENTER
56685	07/25/2023	464.05	HILARY LABORDE
56686	07/25/2023	1,395.05	LEVEL 3 COMMUNICATIONS, LLC
56687	07/25/2023	7,125.50	MOUNTAIN WATER SUPPLY CORPORATION
56688	07/25/2023	1,535.63	MAJESTIC TURBO, INC
56689	07/25/2023	5,500.00	MAUNEY FARMS, LLC
56690	07/25/2023	725.00	RONALD MORGAN
56691	07/25/2023	510.86	RANDI MCFARLIN
56692	07/25/2023	2,040.00	MELISSA A MCCLURE
56693	07/25/2023	471.53	NEXTLINK INTERNET
56694	07/25/2023	97.63	POCO AUTOMOTIVE
56695	07/25/2023	132.00	POST OFFICE
56696	07/25/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
56697	07/25/2023	673.08	POWERPLAN
56698	07/25/2023	1,537.50	COURTNEY R PARDUE
56699	07/25/2023	2,252.00	PUBLIC STORAGE
56700	07/25/2023	981.15	QUILL LLC
56701	07/25/2023	178.15	QUALITY HYDRAULICS
56702	07/25/2023	350.00	QUALITY PARTS SUPPLY, LTD
56703	07/25/2023	218.19	ROMCO EQUIPMENT COMPANY
56704	07/25/2023	175.00	RURAL ASSOC. FOR COURT ADMINISTRATI
56705	07/25/2023	9.29	RMA TOLL PROCESSING
56706	07/25/2023	7,880.00	RITE OF PASSAGE, INC
56707	07/25/2023	3,333.00	SARAH JANE RODRIGUEZ
56708	07/25/2023	125.76	MICHAEL RATTERMAN
56709	07/25/2023	760.24	SMITH SUPPLY CO, LLC
56710	07/25/2023	2,800.00	GREGORY SIMMONS
56711	07/25/2023	46.94	STUDEBAKERS PIZZA
56712	07/25/2023	900.00	SATELLITE TRACKING OF PEOPLE, LLC
56713	07/25/2023	682.50	JO ANN SAN MIGUEL
56714	07/25/2023	5,600.00	STEVEN KENDALL STRIEGLER
56715	07/25/2023	725.00	SPARKLEAN SERVICES
56716	07/25/2023	97.00	DAVID SEAGER, JR
56717	07/25/2023	19,697.18	SOUTHERN HEALTH PARTNERS, INC
56718	07/25/2023	350.00	SELECT PHYSICAL THERAPY HOLDINGS, I
56719	07/25/2023	29.90	SHERWIN-WILLIAMS CO
56720	07/25/2023	27.00	SINYARD TIRE SHOP
56721	07/25/2023	9,865.76	SYSCO CENTRAL TEXAS, INC
56722	07/25/2023	626.71	STAPLES
56723	07/25/2023	68.42	SPARKLETTS & SIERRA SPRINGS
56724	07/25/2023	1,300.00	JAMES STAPLER
56725	07/25/2023	303.51	SPUR CHEVROLET BUICK GMC
56726	07/25/2023	43.23	ROY SPARKMAN
56727	07/25/2023	9,240.90	SHELL ENERGY SOLUTIONS
56728	07/25/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
56729	07/25/2023	31,086.00	TEXAS ASSOCIATION OF COUNTIES

56730	07/25/2023	175.00	TEXAS ASSOCIATION OF COUNTIES
56731	07/25/2023	50.00	TDCAA
56732	07/25/2023	3,898.90	TEXAS FIRST RENTALS, LLC
56733	07/25/2023	56.24	TXTAG
56734	07/25/2023	4,711.00	TEXAS MATERIALS
56735	07/25/2023	158.80	CHARTER COMMUNICATIONS
56736	07/25/2023	150.00	ANDREW THOMPSON
56737	07/25/2023	355.00	TEMPLE GLASS & MIRROR CO., INC.
56738	07/25/2023	4,298.46	TX HEALTH FORT WORTH
56739	07/25/2023	240.61	UTILITY TRUCK EQUIPMENT COMPANY LLC
56740	07/25/2023	1,143.15	UNIFIRST HOLDINGS, INC
56741	07/25/2023	347.91	UNITED LABORATORIES, INC
56742	07/25/2023	40.00	VESTED NETWORKS, LLC
56743	07/25/2023	250.00	EUGENE C WATERS PH.D.
56744	07/25/2023	2,022.80	WM CORPORATE SERVICES, INC
56745	07/25/2023	3,421.72	WELLS FARGO VENDOR FINANCIAL SRVCS,
56746	07/25/2023	276.50	WHITT BUILDING SUPPLIES, LLC
56747	07/25/2023	80,756.38	WRIGHT ASPHALT PRODUCTS COMPANY, LL
56748	07/31/2023	13,060.63	CORYELL COUNTY EMPLOYEE BENEFITS TR
56749	07/31/2023	492,740.64	PAYROLL CLEARING ACCOUNT
56750	08/01/2023	59.88	BLAZIN TECH SERVICES, INC
56751	08/01/2023	1,613.94	BRIGHTSPEED
56752	08/01/2023	3,604.90	CITY OF GATESVILLE
56753	08/01/2023	195.81	CHARTER COMMUNICATIONS
56754	08/01/2023	231.17	CHARTER COMMUNICATIONS
56755	08/01/2023	1,885.56	VERIZON WIRELESS
56756	08/01/2023	425.75	BRIGHTSPEED
56757	08/01/2023	482.20	VERIZON WIRELESS
56758	08/08/2023	432.75	APPLIED CONCEPTS, INC
56759	08/08/2023	551.00	ALTHOFF BROTHERS TIRE
56760	08/08/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
56761	08/08/2023	835.35	ARNOLD OIL COMPANY OF WACO
56762	08/08/2023	1,954.52	APEX CAPITAL CORP
56763	08/08/2023	1,858.50	ARCOSA AGGREGATES, INC
56764	08/08/2023	60.00	ATASCOSA COUNTY AUDITOR
56765	08/08/2023	2,399.00	ACRE WOOOD DENTAL - GATESVILLE PA
56766	08/08/2023	2,780.64	AMAZON CAPITAL SERVICES
56767	08/08/2023	249.63	ALL CARE THERAPIES OF GEORGETOWN, P
56768	08/08/2023	840.00	ABACUS DATA SYSTEMS, INC.
56769	08/08/2023	5,580.00	BELL COUNTY CLERK
56770	08/08/2023	177.45	BLAZIN TECH SERVICES, INC
56771	08/08/2023	4,730.00	T DEWAYNE BATES
56772	08/08/2023	400.00	TATUM BASHAM
56773	08/08/2023	375.00	BELL COUNTY INVESTIGATIONS
56774	08/08/2023	2,200.00	M. BRYON BARNHILL, IV
56775	08/08/2023	219,540.42	BUTLER-COHEN LLC
56776	08/08/2023	18,745.00	ESO SOLUTIONS, INC
56777	08/08/2023	375.00	DEEANN HOWARD
56778	08/08/2023	4,500.00	CARVER AUTO SUPPLY
56779	08/08/2023	850.00	DORI RAY MISTIC
56780	08/08/2023	92.54	CITY OF COPPERAS COVE
56781	08/08/2023	381.00	CITY OF GATESVILLE
56782	08/08/2023	125.00	COPPERAS COVE SENIOR CENTER
56783	08/08/2023	13,365.03	CORYELL HEALTH
56784	08/08/2023	689.04	CORYELL COUNTY SHERIFF DEPT
56785	08/08/2023	224.75	CORYELL CITY WATER SUPPLY DISTRICT
56786	08/08/2023	185.77	CIRCLE R HEATING & AIR INC.

56787	08/08/2023	3,680.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
56788	08/08/2023	157.90	CORYELL FEED AND SUPPLY
56789	08/08/2023	290.00	SAM HOUSTON STATE UNIVERSITY
56790	08/08/2023	406.00	CRIME VICTIMS FUND
56791	08/08/2023	700.00	CONSTRUCTION EDGE EQUIPMENT, LLC
56792	08/08/2023	300.00	CORYELL WELDERS SUPPLY
56793	08/08/2023	1,036.00	JIMMIE CUMMINGS
56794	08/08/2023	569.87	CINTAS CORPORATION
56795	08/08/2023	766.17	CERTIFIED LABORATORIES
56796	08/08/2023	3,500.00	CRUSHING TIGERS
56797	08/08/2023	391.50	C&C SPORTING GOODS
56798	08/08/2023	2,988.00	CT STEEL CONSTRUCTION
56799	08/08/2023	2,502.61	DAVIDSON AUTO PARTS
56800	08/08/2023	4,900.00	DALLAS COUNTY TREASURER
56801	08/08/2023	618.75	BRITTANY DARBY
56802	08/08/2023	48.00	DALLAS LITE & BARRICADE, INC
56803	08/08/2023	100.00	DD'S MUTTS & CUTTS
56804	08/08/2023	13,500.00	DAKOTA DEAN SULLIVAN
56805	08/08/2023	115.32	GATESVILLE ACE HARDWARE
56806	08/08/2023	1,090.51	TRENT FARRELL
56807	08/08/2023	38,145.52	F8 TECH, LLC
56808	08/08/2023	44,650.03	FUELMAN - AUSTIN
56809	08/08/2023	97.00	MICAH NEAL FISHER
56810	08/08/2023	231.31	FINANCIAL CORPORATION OF AMERICA
56811	08/08/2023	125.00	GATESVILLE SENIOR CENTER
56812	08/08/2023	368.32	GALLS, LLC
56813	08/08/2023	2,820.00	KURT W GLASS
56814	08/08/2023	7.50	GATESVILLE DRUG COMPANY
56815	08/08/2023	12,500.00	GUADALUPE COUNTY JUVENILE SERVICES
56816	08/08/2023	66.02	GORDON GAYLE ADAMS
56817	08/08/2023	488.79	HI-LINE, INC
56818	08/08/2023	113.25	HIGGINBOTHAM BROTHERS
56819	08/08/2023	378.30	HILLCREST PHYSICIAN SERVICES
56820	08/08/2023	4,000.00	BILLY RAY HALL, JR
56821	08/08/2023	149.08	HAMILTON COUNTY HOSPITAL DISTRICT
56822	08/08/2023	200.69	HANK'S TIRE & MUFFLER
56823	08/08/2023	95.00	HOT SHRED
56824	08/08/2023	10,601.70	HASKELL COUNTY
56825	08/08/2023	5,009.67	HENDRICK MEDICAL CENTER BROWNWOOD
56826	08/08/2023	1,000.00	PAUL HARRELL
56827	08/08/2023	223.95	KAREN MELISSA TULL
56828	08/08/2023	220.00	ICS JAIL SUPPLIES, INC
56829	08/08/2023	455.00	TRACY IRVIN
56830	08/08/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
56831	08/08/2023	300.00	I-PLOW.COM, LLC
56832	08/08/2023	1,753.02	INTERSTATE BILLING SERVICE, INC
56833	08/08/2023	3,098.04	INTEGRATED PRESCRIPTION MANAGEMENT
56834	08/08/2023	1,029.88	INTEG
56835	08/08/2023	815.00	IMPACT PEST MANAGEMENT LLC
56836	08/08/2023	1,644.85	JOHNSON COUNTY
56837	08/08/2023	27.40	JUSTIFACTS CREDENTIAL VERIFICATION,
56838	08/08/2023	261.97	J&M'S HILL COUNTRY B-B-Q
56839	08/08/2023	14.99	KEITH ACE HARDWARE
56840	08/08/2023	103.79	NOLAN GRANT KINSEY
56841	08/08/2023	240.00	KYLEN KAFER
56842	08/08/2023	1,500.00	KRISTIN M KAYE
56843	08/08/2023	1,200.00	LOOP 340 OVERHEAD DOOR CO

56844	08/08/2023	419.20	COY LATHAM
56845	08/08/2023	309.43	HILARY LABORDE
56846	08/08/2023	1,396.23	LEVEL 3 COMMUNICATIONS, LLC
56847	08/08/2023	24.92	REBECCA MOORE
56848	08/08/2023	525.00	GERALD MOORE
56849	08/08/2023	14,950.00	MAUNEY FARMS, LLC
56850	08/08/2023	5,976.00	MCGINNIS LOCHRIDGE
56851	08/08/2023	91.05	GREG NORMAN
56852	08/08/2023	271.02	NEXTLINK INTERNET
56853	08/08/2023	3,914.00	NAVITAS CREDIT CORP
56854	08/08/2023	494.90	F.W.(BILL) PRICE
56855	08/08/2023	1,412.97	POCO AUTOMOTIVE
56856	08/08/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
56857	08/08/2023	5,831.13	PERRY
56858	08/08/2023	489.61	ASCENSION PROVIDENCE
56859	08/08/2023	624.43	POWERPLAN
56860	08/08/2023	81.24	PROVIDENCE HEALTH ALLIANCE
56861	08/08/2023	1,008.42	QUILL LLC
56862	08/08/2023	400.85	QWIK-PACK & SHIP
56863	08/08/2023	74.31	RADIOLOGY CONSULTANTS OF TEXAS
56864	08/08/2023	3,325.50	RONE ENGINEERING SERVICES, LTD
56865	08/08/2023	495.52	CHRISTINA RODRIGUEZ
56866	08/08/2023	49.50	SMITH SUPPLY CO, LLC
56867	08/08/2023	666.00	STANLEY SCHWIEGER
56868	08/08/2023	1,957.88	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
56869	08/08/2023	915.13	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
56870	08/08/2023	2,500.00	GREGORY SIMMONS
56871	08/08/2023	144.57	STUDEBAKERS PIZZA
56872	08/08/2023	789.00	SATELLITE TRACKING OF PEOPLE, LLC
56873	08/08/2023	28.13	SCOTT EQUIPMENT, LLC
56874	08/08/2023	1,606.14	SOUTHWEST FILING & STORAGE
56875	08/08/2023	3,800.00	STEVEN KENDALL STRIEGLER
56876	08/08/2023	725.00	SPARKLEAN SERVICES
56877	08/08/2023	11,693.28	SOUTHERN HEALTH PARTNERS, INC
56878	08/08/2023	812.50	SPECTRUM INTELLIGENCE GROUP
56879	08/08/2023	5,561.55	SYSCO CENTRAL TEXAS, INC
56880	08/08/2023	544.83	STAPLES
56881	08/08/2023	100.51	CHARTER COMMUNICATIONS
56882	08/08/2023	108,014.75	SOUTHWEST ARCHITECTS, INC
56883	08/08/2023	1,200.00	JAMES STAPLER
56884	08/08/2023	4,325.00	SOUTHERN HOG CONTROL, LLC
56885	08/08/2023	17.10	BILL SNELL
56886	08/08/2023	38.00	SAM'S AUTOMOTIVE & TIRE LLC
56887	08/08/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
56888	08/08/2023	175.00	TEXAS PROBATION ASSOCIATION
56889	08/08/2023	200.00	TEXAS ASSOCIATION OF COUNTIES
56890	08/08/2023	60.00	TDCAA
56891	08/08/2023	613.00	TK ELEVATOR CORPORATION
56892	08/08/2023	275.00	TEXAS A&M ENGINEERING EXTENSION SER
56893	08/08/2023	1,883.00	TEXAS A&M AGRILIFE EXTENSION SERVIC
56894	08/08/2023	1,182.00	TEXAS FIRST RENTALS, LLC
56895	08/08/2023	23.44	TXTAG
56896	08/08/2023	158.80	CHARTER COMMUNICATIONS
56897	08/08/2023	596.00	TEXAS COMMERCIAL TIRE
56898	08/08/2023	417.60	TRANSUNION RISK AND ALTERNATIVE
56899	08/08/2023	262.00	TRACIE L MILLER
56900	08/08/2023	300.00	ANDREW THOMPSON

56901	08/08/2023	5,658.75	TEXAS HEALTH HARRIS METHODIST CLEBU
56902	08/08/2023	1,638.00	TEXAS MEDICINE RESOURCES, LLP
56903	08/08/2023	5,000.00	UNITED STATES POSTAL SERVICE
56904	08/08/2023	1,444.57	UNIFIRST HOLDINGS, INC
56905	08/08/2023	386.50	BELL COUNTY UNIVERSAL SERVICES, LLC
56906	08/08/2023	907.68	WALMART COMMUNITY
56907	08/08/2023	250.00	EUGENE C WATERS PH.D.
56908	08/08/2023	3,204.76	WM CORPORATE SERVICES, INC
56909	08/08/2023	116.27	WELLS FARGO VENDOR FINANCIAL SRVCS,
56910	08/08/2023	1,712.27	WHITT BUILDING SUPPLIES, LLC
56911	08/08/2023	39,058.39	WRIGHT ASPHALT PRODUCTS COMPANY, LL
56912	08/08/2023	940.20	WCTRACTOR-WACO
56913	08/08/2023	7,101.19	YOUR TRAVEL AGENT
56914	08/10/2023	846.18	ATMOS ENERGY
56915	08/10/2023	5,277.06	COMPTROLLER'S JUDICIARY SECTION
56916	08/10/2023	175.17	MULTI COUNTY WATER SUPPLY CORPORATI
56917	08/10/2023	37.99	VERIZON WIRELESS
56918	08/15/2023	655,954.63	PAYROLL CLEARING ACCOUNT
56919	08/15/2023	337.42	ATMOS ENERGY
56920	08/15/2023	553.65	CITY OF COPPERAS COVE
56921	08/15/2023	142.60	GRANITE TELECOMMUNICATIONS, LLC
56922	08/15/2023	1,180.46	HAMILTON COUNTY ELECTRIC COOPERATIV
56923	08/15/2023	411.76	VERIZON WIRELESS
56924	08/21/2023	192,672.25	CORYELL COUNTY GENERAL FUND
56925	08/21/2023	3,779.22	COURTHOUSE SECURITY FUND
56926	08/21/2023	2,061.62	COURT REPORTER FUND
56927	08/21/2023	2,328.03	CORYELL CO CAPITAL IMP FUND
56928	08/21/2023	22,707.62	CORYELL COUNTY RECORDS MANAGEMENT F
56929	08/21/2023	76,166.78	CORYELL COUNTY UND. ROAD & BRIDGE
56930	08/21/2023	32.44	CHILD ABUSE PREVENTION FUND
56931	08/21/2023	16.05	HOT CHECK COLLECTION FUND
56932	08/21/2023	5,517.44	CORYELL COUNTY INTEREST & SINKING F
56933	08/21/2023	2,756.29	LAW LIBRARY FUND
56934	08/21/2023	2,550.00	PRETRIAL DIVERSION - JP
56935	08/21/2023	36,179.10	STATE AGENCY FEE FUND
56936	08/21/2023	959.34	TECHNOLOGY FUND
56937	08/21/2023	540.00	TENTH COURT OF APPEALS
56938	08/21/2023	3,666.65	VOLUNTEER FIRE DEPARTMENTS
56939	08/22/2023	1,740.00	A FREEDOM BAIL BONDS
56940	08/22/2023	821.00	ALTHOFF BROTHERS TIRE
56941	08/22/2023	50.00	LEXISNEXIS RISK DATA MANAGEMENT, IN
56942	08/22/2023	23,522.33	ARCOSA AGGREGATES, INC
56943	08/22/2023	134.09	AMAZON CAPITAL SERVICES
56944	08/22/2023	2,885.00	BUZY B'S OFFICE CLEANING
56945	08/22/2023	1,320.00	BELL COUNTY CLERK
56946	08/22/2023	2,870.03	BLAZIN TECH SERVICES, INC
56947	08/22/2023	1,193.07	GUY BEVERIDGE
56948	08/22/2023	1,500.00	BELL COUNTY INVESTIGATIONS
56949	08/22/2023	1,800.00	M. BRYON BARNHILL, IV
56950	08/22/2023	35,120.00	BOSQUE COUNTY
56951	08/22/2023	850.00	DORI RAY MISTIC
56952	08/22/2023	5,922.46	CITY OF GATESVILLE
56953	08/22/2023	461.75	CORYELL COUNTY SHERIFF DEPT
56954	08/22/2023	816.00	CIRCLE R HEATING & AIR INC.
56955	08/22/2023	3,015.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
56956	08/22/2023	92.72	CORYELL FEED AND SUPPLY
56957	08/22/2023	330.00	CENTRAL TEXAS COLLEGE

56958	08/22/2023	30.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
56959	08/22/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
56960	08/22/2023	2,684.93	CONNERS CONSTRUCTION CO.,INC.
56961	08/22/2023	10,088.14	PNC BANK
56962	08/22/2023	134.08	CORYELL HEALTH
56963	08/22/2023	29.00	SHAWN CAMP
56964	08/22/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC
56965	08/22/2023	150.00	CB FEEDLOT, LLC
56966	08/22/2023	564.48	CINTAS CORPORATION
56967	08/22/2023	769.01	CORYELL COUNTY JAIL INMATE COMMISSA
56968	08/22/2023	159.01	ELIZABETH CONWAY
56969	08/22/2023	2,800.00	GARY E CLARKE
56970	08/22/2023	767.48	WESLEY DANIELS
56971	08/22/2023	1,288.06	DALLAS LITE & BARRICADE, INC
56972	08/22/2023	5,409.81	EDOC TECHNOLOGIES, INC
56973	08/22/2023	27,205.70	ENTERPRISE FM TRUST
56974	08/22/2023	150.00	EXCEL X-RAY, LLC
56975	08/22/2023	8,724.85	F8 TECH, LLC
56976	08/22/2023	610.80	GATESVILLE MESSENGER
56977	08/22/2023	58.42	GALLS, LLC
56978	08/22/2023	555.00	KURT W GLASS
56979	08/22/2023	368.43	GOVERNMENT FORMS AND SUPPLIES, LLC
56980	08/22/2023	690.79	HI-LINE, INC
56981	08/22/2023	1,147.37	HIGGINBOTHAM BROTHERS
56982	08/22/2023	2,900.00	BILLY RAY HALL, JR
56983	08/22/2023	170.66	HOLT CAT
56984	08/22/2023	500.00	PAUL HARRELL
56985	08/22/2023	1,062.91	INTERSTATE BILLING SERVICE, INC
56986	08/22/2023	246,279.95	JOHNSON COUNTY
56987	08/22/2023	93.87	JOHN DEERE FINANCIAL
56988	08/22/2023	21,692.04	KIRBY-SMITH MACHINERY, INC
56989	08/22/2023	275.00	KYLEN KAFER
56990	08/22/2023	320.00	LAW ENFORCEMENT SYSTEMS INC
56991	08/22/2023	827.00	LEXIS-NEXIS
56992	08/22/2023	60.00	M LIPSITZ AND COMPANY, LTD
56993	08/22/2023	57.00	MICRO DISTRIBUTING II, LTD
56994	08/22/2023	34.99	MOORE'S SERVICE CENTER
56995	08/22/2023	9,206.00	MOTOROLA SOLUTIONS, INC
56996	08/22/2023	40.07	MWM RAVEN, LLC
56997	08/22/2023	1,291.00	METRO-REPRO, INC
56998	08/22/2023	1,548.00	MELISSA A MCCLURE
56999	08/22/2023	1,211.05	NEXTLINK INTERNET
57000	08/22/2023	10.99	NAPA AUTO PARTS
57001	08/22/2023	85.66	O'REILLY AUTOMOTIVE, INC
57002	08/22/2023	4,489.66	POCO AUTOMOTIVE
57003	08/22/2023	226.00	POST OFFICE
57004	08/22/2023	270.00	FRANK A PUGLIESE PH.D., P.C.
57005	08/22/2023	2,252.00	PUBLIC STORAGE
57006	08/22/2023	1,687.89	QUILL LLC
57007	08/22/2023	193.76	QWIK-PACK & SHIP
57008	08/22/2023	3,998.92	QUADIENT FINANCE USA, INC.
57009	08/22/2023	1,264.67	ROMCO EQUIPMENT COMPANY
57010	08/22/2023	176.85	SARAH ROBERTS
57011	08/22/2023	564.30	REXEL USA, INC
57012	08/22/2023	16.61	RMA TOLL PROCESSING
57013	08/22/2023	3,455.00	RITE OF PASSAGE, INC
57014	08/22/2023	2,115.34	RICE INSPECTION INC

57015	08/22/2023	213.59	SAFETY-KLEEN SYSTEMS, INC
57016	08/22/2023	4,541.70	STANLEY SCHWIEGER
57017	08/22/2023	2,800.00	GREGORY SIMMONS
57018	08/22/2023	184.00	JEANNYE L SKINNER, CSR
57019	08/22/2023	930.00	SATELLITE TRACKING OF PEOPLE, LLC
57020	08/22/2023	3,600.00	STEVEN KENDALL STRIEGLER
57021	08/22/2023	150.00	SELECT PHYSICAL THERAPY HOLDINGS, I
57022	08/22/2023	7.00	SINYARD TIRE SHOP
57023	08/22/2023	9,506.63	SYSCO CENTRAL TEXAS, INC
57024	08/22/2023	1,796.69	STAPLES
57025	08/22/2023	54.69	RICHARD W SMITH
57026	08/22/2023	376.69	SPARKLETTS & SIERRA SPRINGS
57027	08/22/2023	1,100.00	JAMES STAPLER
57028	08/22/2023	1,000.00	SCOTTS FUNERAL HOME LLC
57029	08/22/2023	235.50	SPUR CHEVROLET BUICK GMC
57030	08/22/2023	23,184.63	SHELL ENERGY SOLUTIONS
57031	08/22/2023	63.14	MARK STUBBLEFIELD
57032	08/22/2023	810.00	ELIZABETH SCHWARTZ
57033	08/22/2023	1,415.46	STAPLES TECHNOLOGY SOLUTIONS
57034	08/22/2023	2,866.90	TEXAS FIRST RENTALS, LLC
57035	08/22/2023	2,116.80	TEXAS COMMERCIAL TIRE
57036	08/22/2023	40.00	VESTED NETWORKS, LLC
57037	08/22/2023	169.72	WACO CARBONIC COMPANY INC
57038	08/22/2023	252.00	W PROMOTIONS
57039	08/22/2023	3,312.26	WELLS FARGO VENDOR FINANCIAL SRVCS,
57040	08/22/2023	54,585.91	WRIGHT ASPHALT PRODUCTS COMPANY, LL
57041	08/22/2023	509.91	WEX BANK
57042	08/22/2023	90.89	WEX BANK
57043	08/31/2023	12,296.28	CORYELL COUNTY EMPLOYEE BENEFITS TR
57044	08/31/2023	497,567.24	PAYROLL CLEARING ACCOUNT
57045	09/01/2023	1,869.33	BRIGHTSPEED
57046	09/01/2023	4,315.02	CITY OF GATESVILLE
57047	09/01/2023	0.02	DEPARTMENT OF INFORMATION RESOURCES
57048	09/01/2023	25.00	RURAL ASSOC. FOR COURT ADMINISTRATI
57049	09/01/2023	195.81	CHARTER COMMUNICATIONS
57050	09/01/2023	551.85	BRIGHTSPEED
57051	09/01/2023	1,885.31	VERIZON WIRELESS
57052	09/01/2023	482.20	VERIZON WIRELESS
57053	09/12/2023	432.75	APPLIED CONCEPTS, INC
57054	09/12/2023	0.00	AMERICAN ASSOCIATION OF NOTARIES
57055	09/12/2023	228.50	ATMOS ENERGY
57056	09/12/2023	1,087.85	ALTHOFF BROTHERS TIRE
57057	09/12/2023	846.55	ARNOLD OIL COMPANY OF WACO
57058	09/12/2023	49,363.87	APEX CAPITAL CORP
57059	09/12/2023	24,824.22	ARCOSA AGGREGATES, INC
57060	09/12/2023	366.00	ACRE WOOOD DENTAL - GATESVILLE PA
57061	09/12/2023	2,046.25	AMAZON CAPITAL SERVICES
57062	09/12/2023	889.83	ALL CARE THERAPIES OF GEORGETOWN, P
57063	09/12/2023	2,885.00	BUZY B'S OFFICE CLEANING
57064	09/12/2023	1,980.00	BELL COUNTY CLERK
57065	09/12/2023	180.00	BAR N VETERINARY CLINIC, P.C.
57066	09/12/2023	10,726.47	BLAZIN TECH SERVICES, INC
57067	09/12/2023	1,170.96	GUY BEVERIDGE
57068	09/12/2023	3,244.00	BIS CONSULTING,LLC
57069	09/12/2023	400.00	TATUM BASHAM
57070	09/12/2023	3,318.50	BELL COUNTY INVESTIGATIONS
57071	09/12/2023	6,553.90	M. BRYON BARNHILL, IV

57072	09/12/2023	40,715.00	BOSQUE COUNTY
57073	09/12/2023	617,205.30	BUTLER-COHEN LLC
57074	09/12/2023	16,900.00	BLUE KNIGHT SECURITY LLC
57075	09/12/2023	106.11	CHRISTINE BICKHAM
57076	09/12/2023	9,200.00	BUSHWACKERS CONTRACTING LLC
57077	09/12/2023	300.00	DEEANN HOWARD
57078	09/12/2023	4,650.00	CARVER AUTO SUPPLY
57079	09/12/2023	1,275.00	DORI RAY MISTIC
57080	09/12/2023	92.68	CITY OF COPPERAS COVE
57081	09/12/2023	1,056.00	CITY OF GATESVILLE
57082	09/12/2023	125.00	COPPERAS COVE SENIOR CENTER
57083	09/12/2023	14,248.79	CORYELL HEALTH
57084	09/12/2023	393.90	CORYELL COUNTY SHERIFF DEPT
57085	09/12/2023	108.25	CORYELL CITY WATER SUPPLY DISTRICT
57086	09/12/2023	7,625.00	CIRCLE R HEATING & AIR INC.
57087	09/12/2023	209.13	COMER AUTOMOTIVE
57088	09/12/2023	188.00	CORYELL VETERINARY CLINIC PLLC
57089	09/12/2023	1,620.00	CENTRAL TEXAS MORTUARY MANAGEMENT,
57090	09/12/2023	130.35	CORYELL FEED AND SUPPLY
57091	09/12/2023	170.00	SAM HOUSTON STATE UNIVERSITY
57092	09/12/2023	15.00	CORYELL COUNTY TAX ASSESSOR-COLLECT
57093	09/12/2023	57.00	COMPLIANCE CONSORTIUM CORPORATION
57094	09/12/2023	3,550.00	COUNTY INFORMATION RESOURCE AGENCY
57095	09/12/2023	1,186.46	PNC BANK
57096	09/12/2023	3,158.67	THE CHANGE COMPANIES
57097	09/12/2023	60.00	CALI SIGNS AND GRAPHICS, LLC
57098	09/12/2023	1,820.00	THE CLEANING MAGICAL HANDS, INC
57099	09/12/2023	125.00	CB FEEDLOT, LLC
57100	09/12/2023	938.38	CINTAS CORPORATION
57101	09/12/2023	1,291.19	REBECCA COWARD
57102	09/12/2023	766.17	CERTIFIED LABORATORIES
57103	09/12/2023	85.00	CABLING & WIRELESS SOLUTIONS OF TX,
57104	09/12/2023	845.00	COMMERCIAL TIRE SERVICES, LLC
57105	09/12/2023	1,020.00	MICHELLE CUMMINGS
57106	09/12/2023	81.24	CENTURY INTEGRATED PARTNERS, INC.
57107	09/12/2023	75.00	CITY OF COPPERAS COVE PARKS & RECRE
57108	09/12/2023	2,314.32	DAVIDSON AUTO PARTS
57109	09/12/2023	10,585.00	DALLAS COUNTY TREASURER
57110	09/12/2023	2,490.00	BRITTANY DARBY
57111	09/12/2023	195.00	DISA GLOBAL SOLUTIONS, INC
57112	09/12/2023	220.12	EXPRESS CARE OF GATESVILLE
57113	09/12/2023	437.00	ENVIRONMENTAL CONCERNS, INC
57114	09/12/2023	81.24	EMERG ASSOCIATES OF CENTRAL TEXAS,
57115	09/12/2023	33.20	GATESVILLE ACE HARDWARE
57116	09/12/2023	675.00	FRAMES AND THINGS
57117	09/12/2023	29,726.48	F8 TECH, LLC
57118	09/12/2023	33,235.30	FUELMAN - AUSTIN
57119	09/12/2023	176.85	ROBERT FERGUSON
57120	09/12/2023	456.00	GATESVILLE MESSENGER
57121	09/12/2023	125.00	GATESVILLE SENIOR CENTER
57122	09/12/2023	118.10	GREATAMERICA FINANCIAL SERVICES
57123	09/12/2023	80.93	GALLS, LLC
57124	09/12/2023	787.50	KURT W GLASS
57125	09/12/2023	130.00	GOSSETT TOWING SERVICE, LLC
57126	09/12/2023	15.00	GATESVILLE DRUG COMPANY
57127	09/12/2023	9,750.00	GUADALUPE COUNTY JUVENILE SERVICES
57128	09/12/2023	140.70	GRANITE TELECOMMUNICATIONS, LLC

57129	09/12/2023	164.10	ROMULO GONZALEZ
57130	09/12/2023	1,223.84	HAMILTON COUNTY ELECTRIC COOPERATIV
57131	09/12/2023	2,451.65	HART INTERCIVIC,INC.
57132	09/12/2023	461.51	HI-LINE, INC
57133	09/12/2023	272.41	HIGGINBOTHAM BROTHERS
57134	09/12/2023	7,953.50	BILLY RAY HALL, JR
57135	09/12/2023	1,401.63	HOLT CAT
57136	09/12/2023	47.68	HAMILTON COUNTY HOSPITAL DISTRICT
57137	09/12/2023	135.00	HOT SHRED
57138	09/12/2023	294.57	HOTSY-CARLSON EQUIPMENT
57139	09/12/2023	3,895.00	HASKELL COUNTY
57140	09/12/2023	168.91	HOBBY LOBBY #139
57141	09/12/2023	5,550.00	PAUL HARRELL
57142	09/12/2023	50.00	STEPHANIE HESTER
57143	09/12/2023	2,268.00	IMAGETEK, INC
57144	09/12/2023	126.00	TRACY IRVIN, INC.
57145	09/12/2023	1,516.00	INDIGENT HEALTHCARE SOLUTIONS, LTD
57146	09/12/2023	300.00	I-PLOW.COM, LLC
57147	09/12/2023	291.96	INTEX RUBBER & SPECIALTY, INC
57148	09/12/2023	861.58	INTERSTATE BILLING SERVICE, INC
57149	09/12/2023	1,330.09	INTEGRATED PRESCRIPTION MANAGEMENT
57150	09/12/2023	661.00	INTEG
57151	09/12/2023	255.00	IMPACT PEST MANAGEMENT LLC
57152	09/12/2023	231,900.00	JOHNSON COUNTY
57153	09/12/2023	225.00	JUVENILE JUSTICE ASSN OF TEXAS (JJA
57154	09/12/2023	115.30	JUSTIFACTS CREDENTIAL VERIFICATION,
57155	09/12/2023	5.98	KEITH ACE HARDWARE
57156	09/12/2023	216.00	KLEEN-AIR FILTER SERVICES & SALES
57157	09/12/2023	259.96	RAYMOND KUBIAK
57158	09/12/2023	144.72	LEON JUNCTION WATER SUPPLY CORP.
57159	09/12/2023	827.00	LEXIS-NEXIS
57160	09/12/2023	2,419.00	LEADS ONLINE, LLC
57161	09/12/2023	69.43	HILARY LABORDE
57162	09/12/2023	4,199.50	LANGERMAN FOSTER ENGINEERING COMPAN
57163	09/12/2023	1,396.23	LEVEL 3 COMMUNICATIONS, LLC
57164	09/12/2023	120.52	MULTI COUNTY WATER SUPPLY CORPORATI
57165	09/12/2023	3,621.04	ADVENTHEALTH CENTRAL TEXAS
57166	09/12/2023	40.07	MWM RAVEN, LLC
57167	09/12/2023	23.07	MOHRMANN'S DRUG STORE LLC
57168	09/12/2023	16.99	VALVOLINE INSTANT OIL CHANGE
57169	09/12/2023	1,132.50	MELISSA A MCCLURE
57170	09/12/2023	3,536.00	MCGINNIS LOCHRIDGE
57171	09/12/2023	90.39	GREG NORMAN
57172	09/12/2023	8.20	NORTH TEXAS TOLLWAY AUTHORITY
57173	09/12/2023	749.04	QUADIENT USA, INC
57174	09/12/2023	1,010.54	NEXTLINK INTERNET
57175	09/12/2023	2,100.00	NETPROTEC, LLC
57176	09/12/2023	23.30	NAPA AUTO PARTS
57177	09/12/2023	3,914.00	NAVITAS CREDIT CORP
57178	09/12/2023	1,000.00	NOLTE'S CONSTRUCTION
57179	09/12/2023	3,995.00	NATIONAL ONLINE TRAINING
57180	09/12/2023	74.08	O'REILLY AUTOMOTIVE, INC
57181	09/12/2023	250.00	OGLESBY ISD
57182	09/12/2023	399.28	F.W.(BILL) PRICE
57183	09/12/2023	556.43	POCO AUTOMOTIVE
57184	09/12/2023	264.00	POST OFFICE
57185	09/12/2023	66.00	PSYCHEMEDICS CORPORATION

57186	09/12/2023	5,953.01	PERRY
57187	09/12/2023	512.08	POWERPLAN
57188	09/12/2023	1,830.00	COURTNEY R PARDUE
57189	09/12/2023	4,116.59	QUILL LLC
57190	09/12/2023	375.84	QUALITY HYDRAULICS
57191	09/12/2023	193.68	ROMCO EQUIPMENT COMPANY
57192	09/12/2023	212.22	SARAH ROBERTS
57193	09/12/2023	831.00	RELIABLE TIRE DISPOSAL
57194	09/12/2023	71.60	REXEL USA, INC
57195	09/12/2023	3,839.20	RONE ENGINEERING SERVICES, LTD
57196	09/12/2023	3,333.00	SARAH JANE RODRIGUEZ
57197	09/12/2023	205.55	SAFETY-KLEEN SYSTEMS, INC
57198	09/12/2023	4,370.00	SYDAPTIC INC
57199	09/12/2023	3,452.23	BAYLOR SCOTT & WHITE CLINIC-TEMPLE
57200	09/12/2023	18,228.49	BAYLOR SCOTT & WHITE MEMORIAL HOSPI
57201	09/12/2023	3,900.00	GREGORY SIMMONS
57202	09/12/2023	1,923.00	SATELLITE TRACKING OF PEOPLE, LLC
57203	09/12/2023	922.50	JO ANN SAN MIGUEL
57204	09/12/2023	946.25	SOUTHWEST FILING & STORAGE
57205	09/12/2023	4,500.00	STEVEN KENDALL STRIEGLER
57206	09/12/2023	725.00	SPARKLEAN SERVICES
57207	09/12/2023	42,848.92	SOUTHERN HEALTH PARTNERS, INC
57208	09/12/2023	13,641.53	SYSCO CENTRAL TEXAS, INC
57209	09/12/2023	499.20	STAPLES
57210	09/12/2023	285.67	SPARKLETTS & SIERRA SPRINGS
57211	09/12/2023	100.51	CHARTER COMMUNICATIONS
57212	09/12/2023	77,846.05	SOUTHWEST ARCHITECTS, INC
57213	09/12/2023	1,060.05	SPUR CHEVROLET BUICK GMC
57214	09/12/2023	59.95	ROY SPARKMAN
57215	09/12/2023	19,467.98	SHELL ENERGY SOLUTIONS
57216	09/12/2023	168.99	JACE SIMS
57217	09/12/2023	36.00	SAM'S AUTOMOTIVE & TIRE LLC
57218	09/12/2023	80.79	BRANDY RHOADES
57219	09/12/2023	3,200.00	TEXAS WILDLIFE DAMAGE MANAGEMENT FU
57220	09/12/2023	22,763.00	TEXAS ASSOCIATION OF COUNTIES
57221	09/12/2023	250.00	TEXAS ASSOCIATION OF COUNTIES
57222	09/12/2023	171.00	TDCAA NOW TRUST FUND
57223	09/12/2023	1,000.00	TDCAA
57224	09/12/2023	50.00	TEXAS JUSTICE COURT JUDGES ASSOC, I
57225	09/12/2023	42.34	TXTAG
57226	09/12/2023	12,019.00	TEXAS MATERIALS
57227	09/12/2023	389.97	CHARTER COMMUNICATIONS
57228	09/12/2023	150.00	ANDREW THOMPSON
57229	09/12/2023	1,273.71	UNIFIRST HOLDINGS, INC
57230	09/12/2023	1,260.00	UNIT INNOVATIONS, LLC
57231	09/12/2023	37.99	VERIZON WIRELESS
57232	09/12/2023	615.00	VISTA SOLUTIONS GROUP, LP
57233	09/12/2023	232.84	WALMART COMMUNITY
57234	09/12/2023	169.72	WACO CARBONIC COMPANY INC
57235	09/12/2023	750.00	EUGENE C WATERS PH.D.
57236	09/12/2023	2,906.92	WM CORPORATE SERVICES, INC
57237	09/12/2023	7,741.85	WALLER COUNTY ASPHALT, INC
57238	09/12/2023	780.48	WELLS FARGO VENDOR FINANCIAL SRVCS,
57239	09/12/2023	16,214.18	WRIGHT ASPHALT PRODUCTS COMPANY, LL
57240	09/12/2023	438.88	WEX BANK
57241	09/12/2023	108.90	AMERICAN ASSOCIATION OF NOTARIES
57242	09/12/2023	650.00	INTEGRATED PRESCRIPTION MANAGEMENT

57243	09/12/2023	411.76	VERIZON WIRELESS
57244	09/15/2023	655,176.58	PAYROLL CLEARING ACCOUNT
57245	09/18/2023	1,354.16	ATMOS ENERGY
57246	09/18/2023	490.31	CITY OF COPPERAS COVE
57247	09/18/2023	225.00	SAM HOUSTON STATE UNIVERSITY
57248	09/18/2023	78.00	DISA GLOBAL SOLUTIONS, INC
57249	09/18/2023	151.64	INTERSTATE BILLING SERVICE, INC
57250	09/18/2023	148.19	GRETCHEN MCWHORTER
57251	09/21/2023	157,376.80	CORYELL COUNTY GENERAL FUND
57252	09/21/2023	4,049.25	COURTHOUSE SECURITY FUND
57253	09/21/2023	2,442.70	COURT REPORTER FUND
57254	09/21/2023	857.16	CORYELL CO CAPITAL IMP FUND
57255	09/21/2023	22,354.26	CORYELL COUNTY RECORDS MANAGEMENT F
57256	09/21/2023	50,745.91	CORYELL COUNTY UND. ROAD & BRIDGE
57257	09/21/2023	25.41	CHILD ABUSE PREVENTION FUND
57258	09/21/2023	24.22	HOT CHECK COLLECTION FUND
57259	09/21/2023	2,031.47	CORYELL COUNTY INTEREST & SINKING F
57260	09/21/2023	3,287.33	LAW LIBRARY FUND
57261	09/21/2023	2,760.00	PRETRIAL DIVERSION - JP
57262	09/21/2023	36,241.33	STATE AGENCY FEE FUND
57263	09/21/2023	896.62	TECHNOLOGY FUND
57264	09/21/2023	675.00	TENTH COURT OF APPEALS
57265	09/21/2023	1,350.03	VOLUNTEER FIRE DEPARTMENTS
57266	09/26/2023	73,510.17	APEX CAPITAL CORP
57267	09/26/2023	14,397.82	ARCOSA AGGREGATES, INC
57268	09/26/2023	337.34	AMAZON CAPITAL SERVICES
57269	09/26/2023	300.00	TIFFANY ATKINS
57270	09/26/2023	17,355.00	BELL COUNTY AUDITOR'S OFFICE
57271	09/26/2023	1,893.58	BLAZIN TECH SERVICES, INC
57272	09/26/2023	331.20	GUY BEVERIDGE
57273	09/26/2023	480.00	TATUM BASHAM
57274	09/26/2023	2,000.00	M. BRYON BARNHILL, IV
57275	09/26/2023	425.00	DORI RAY MISTIC
57276	09/26/2023	1,929.71	CITY OF GATESVILLE
57277	09/26/2023	311.31	CORYELL COUNTY SHERIFF DEPT
57278	09/26/2023	10,271.17	CORYELL CITY VOLUNTEER FIRE DEPARTM
57279	09/26/2023	270.00	CIRCLE R HEATING & AIR INC.
57280	09/26/2023	71,862.40	CORYELL CENTRAL APPRAISAL DISTRICT
57281	09/26/2023	1,085.00	CENTERLINE SUPPLY
57282	09/26/2023	23,799.22	CITY OF COPPERAS COVE
57283	09/26/2023	280.00	SAM HOUSTON STATE UNIVERSITY
57284	09/26/2023	7.50	CORYELL COUNTY TAX ASSESSOR-COLLECT
57285	09/26/2023	208.00	CORRECTIONS SOFTWARE SOLUTIONS, LP
57286	09/26/2023	264.00	COMPLIANCE CONSORTIUM CORPORATION
57287	09/26/2023	536.15	CORYELL HEALTH
57288	09/26/2023	3,750.00	CORYELL WELDERS SUPPLY
57289	09/26/2023	661.57	CINTAS CORPORATION
57290	09/26/2023	309.82	REBECCA COWARD
57291	09/26/2023	817.00	COMMERCIAL TIRE SERVICES, LLC
57292	09/26/2023	4,950.00	DALLAS COUNTY TREASURER
57293	09/26/2023	132.97	DANA DELEON
57294	09/26/2023	0.04	DEPARTMENT OF INFORMATION RESOURCES
57295	09/26/2023	13,848.78	EVANT VOLUNTEER FIRE DEPARTMENT
57296	09/26/2023	679.79	ELECTIONSOURCE
57297	09/26/2023	228.99	ENGINEERING INNOVATION, INC
57298	09/26/2023	29,086.70	ENTERPRISE FM TRUST
57299	09/26/2023	12,532.14	FLAT VOLUNTEER FIRE DEPARTMENT

57300	09/26/2023	210.00	FINCHER'S WRECKER SERVICE & BODY SH
57301	09/26/2023	1,918.20	F8 TECH, LLC
57302	09/26/2023	41.99	ROBERT FERGUSON
57303	09/26/2023	1,625.20	GATESVILLE MESSENGER
57304	09/26/2023	40,000.00	GATESVILLE VOLUNTEER FIRE DEPARTMEN
57305	09/26/2023	915.00	KURT W GLASS
57306	09/26/2023	246.29	HI-LINE, INC
57307	09/26/2023	96.66	HIGGINBOTHAM BROTHERS
57308	09/26/2023	3,500.00	BILLY RAY HALL, JR
57309	09/26/2023	405.48	HASKELL COUNTY
57310	09/26/2023	124.99	REBECCA HAMPFORD
57311	09/26/2023	4,300.00	PAUL HARRELL
57312	09/26/2023	159.39	KAREN MELISSA TULL
57313	09/26/2023	210.00	TRACY IRVIN, INC.
57314	09/26/2023	16.50	INDIGENT HEALTHCARE SOLUTIONS, LTD
57315	09/26/2023	300.00	I-PLOW.COM, LLC
57316	09/26/2023	1,056.03	INTERSTATE BILLING SERVICE, INC
57317	09/26/2023	125.00	IMPACT PEST MANAGEMENT LLC
57318	09/26/2023	7,994.93	JONESBORO VOLUNTEER FIRE DEPARTMENT
57319	09/26/2023	1,551.73	KIRBY-SMITH MACHINERY, INC
57320	09/26/2023	10,950.52	LEVITA VOLUNTEER FIRE DEPARTMENT
57321	09/26/2023	60.00	M LIPSITZ AND COMPANY, LTD
57322	09/26/2023	69.43	HILARY LABORDE
57323	09/26/2023	110.04	LARSEN REPORTING, LLC
57324	09/26/2023	611.46	MCLENNAN COMMUNITY COLLEGE
57325	09/26/2023	522.02	REBECCA MOORE
57326	09/26/2023	1,594.00	MELISSA A MCCLURE
57327	09/26/2023	114.77	LAURIE M MORSE
57328	09/26/2023	471.53	NEXTLINK INTERNET
57329	09/26/2023	14.64	NAPA AUTO PARTS
57330	09/26/2023	12,200.00	NOLTE'S CONSTRUCTION
57331	09/26/2023	19,778.20	OGLESBY VOLUNTEER FIRE DEPARTMENT
57332	09/26/2023	105.96	ODP BUSINESS SOLUTIONS, LLC
57333	09/26/2023	1,015.08	POCO AUTOMOTIVE
57334	09/26/2023	18.56	PURVIS INDUSTRIES, LLC
57335	09/26/2023	135.00	PSYCHEMEDICS CORPORATION
57336	09/26/2023	2,252.00	PUBLIC STORAGE
57337	09/26/2023	240.00	QUINTON & SONS AUTO PARTS
57338	09/26/2023	1,577.10	QUILL LLC
57339	09/26/2023	15.80	QWIK-PACK & SHIP
57340	09/26/2023	580.39	QUALITY HYDRAULICS
57341	09/26/2023	67.66	RICHARDS SUPPLY COMPANY
57342	09/26/2023	125.10	ROMCO EQUIPMENT COMPANY
57343	09/26/2023	16.61	RMA TOLL PROCESSING
57344	09/26/2023	3,605.65	RICE INSPECTION INC
57345	09/26/2023	1,243.72	SCOTT MERRIMAN, INC.
57346	09/26/2023	120.00	SMITH SUPPLY CO, LLC
57347	09/26/2023	2,295.00	SYDAPTIC INC
57348	09/26/2023	850.00	STANLEY SCHWIEGER
57349	09/26/2023	402.48	BRIDGETTE ALVARADO
57350	09/26/2023	3,500.00	GREGORY SIMMONS
57351	09/26/2023	526.95	JEANNYE L SKINNER, CSR
57352	09/26/2023	95.00	SCHUMAN'S HEAT & AIR, INC
57353	09/26/2023	5,200.00	STEVEN KENDALL STRIEGLER
57354	09/26/2023	19,697.18	SOUTHERN HEALTH PARTNERS, INC
57355	09/26/2023	350.00	SELECT PHYSICAL THERAPY HOLDINGS,
57356	09/26/2023	7.00	SINYARD TIRE SHOP

57357	09/26/2023	10,002.91	SYSCO CENTRAL TEXAS, INC
57358	09/26/2023	1,171.57	STAPLES
57359	09/26/2023	807.55	RICHARD W SMITH
57360	09/26/2023	529.68	DONNA SCHWAUSCH
57361	09/26/2023	195.81	CHARTER COMMUNICATIONS
57362	09/26/2023	1,598.52	SOUTHWEST INTERNATIONAL TRUCKS, INC
57363	09/26/2023	1,000.00	JAMES STAPLER
57364	09/26/2023	180.52	ROY SPARKMAN
57365	09/26/2023	72.00	SAM'S AUTOMOTIVE & TIRE LLC
57366	09/26/2023	43.95	TRUCKMOTIVE, LP
57367	09/26/2023	400.00	TEXAS COMMISSION ON ENVIRONMENTAL Q
57368	09/26/2023	80,627.00	TEXAS ASSOCIATION OF COUNTIES
57369	09/26/2023	11,325.03	TURNERSVILLE VOLUNTEER FIRE DEPARTM
57370	09/26/2023	7,357.42	HARRIS GOVERN
57371	09/26/2023	20.00	TEXAS DEPT OF LICENSING AND REGULAT
57372	09/26/2023	2,250.00	STEPHEN A THORNE, PH.D., PLLC
57373	09/26/2023	3,016.90	TEXAS FIRST RENTALS, LLC
57374	09/26/2023	3,091.60	TEXAS COMMERCIAL TIRE
57375	09/26/2023	237.00	TRANSUNION RISK AND ALTERNATIVE
57376	09/26/2023	40.00	VESTED NETWORKS, LLC
57377	09/26/2023	829.75	W PROMOTIONS
57378	09/26/2023	3,566.86	WELLS FARGO VENDOR FINANCIAL SRVCS,
57379	09/26/2023	1,163.02	WHITT BUILDING SUPPLIES, LLC
57380	09/26/2023	225.00	WRIGHT ASPHALT PRODUCTS COMPANY, LL
57381	09/26/2023	167.68	ROBERT FERGUSON
57382	09/29/2023	12,124.56	CORYELL COUNTY EMPLOYEE BENEFITS TR
57383	09/29/2023	507,802.38	PAYROLL CLEARING ACCOUNT

23)

VENDOR NO	FUND NO	BANK CODE
M00230	099	99
S00024	099	99
M00230	099	99
S00024	099	99
M00230	099	99
S00024	099	99
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M00230	099	99
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S00413	010	01
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T00325	010	01
T00354	020	01
T00374	010	01
T00392	010	01
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U00061	010	01
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V00027	010	01
W00002	010	01
W00023	010	01
W00025	010	01
W00040	010	01
W00138	020	01
W00141	031	19
W00154	020	01
W00173	010	01
A00072	010	01
I00092	010	01

V00010	010	01
P00031	010	01
A00077	010	01
C00014	010	01
C00100	080	01
D00129	080	01
I00060	020	01
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C00020	100	01
C00047	100	01
C00060	100	01
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C00325	100	01
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C00072	020	01
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C00194	020	01
C00260	010	01
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C00407	020	01
D00017	010	01
D00116	010	01
D00138	010	01
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E00080	010	01
E00114	010	01
E00130	060	01
F00001	072	01

F00029	010	01
F00105	010	01
F00140	010	01
G00003	010	01
G00079	072	01
G00133	010	01
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H00061	020	01
H00085	010	01
H00230	010	01
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H00255	010	01
HODK	010	01
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I00050	010	01
I00053	010	01
I00060	020	01
I00102	010	01
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K00049	020	01
L00001	072	01
L00084	020	01
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L00171	010	01
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MC0041	010	01
MORL	010	01
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P00014	020	01
P00032	080	01
P00221	010	01
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Q00005	010	01
Q00006	020	01
R00005	020	01
R00020	020	01
R00155	010	01
R00307	020	01
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S00090	010	01
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S00330	010	01

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S00370	010	01	
S00373	010	01	
S00386	020	01	
S00393	010	01	
S00404	010	01	
S00426	020	01	
T00013	020	01	
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T00055	010	01	
T00083	072	01	
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T00119	010	01	
T00292	010	01	
T00316	020	01	
T00378	020	01	
T00383	010	01	
V00044	010	01	
W00117	010	01	
W00141	010	01	
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F00140	010	01	
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			2625215.79
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			682929.56
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77489.09

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